

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To (as per details)	Journal	JOU/10076	4,625.00	
	EOY-Audit Fees Payable	13,075.00 Dr			
	SP- KGM & Co	17,700.00 Cr			
	<i>Being amt credit to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.2023-2024/348 dt.27-12-2023.</i>				
31-Mar-24	To EOY-Audit Fees Payable	Journal	JOU/10194	15,000.00	
	<i>Being audit fee provision for the f.y 2023-24.</i>				
				19,625.00	
	By Closing Balance				19,625.00
				19,625.00	19,625.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Accured Interest But Not Due

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INCOME-Interest From Yes Bank <i>Being accured interest as on 31-03-2024 but not due.</i>	Journal	JOU/10193	121.00	
				121.00	
	By Closing Balance				121.00
				121.00	121.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes 009740100045831

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt transfer to yes bank ltd t/w fixed deposit and no.009740100045831.</i>	Payment	PAY/10090	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.213424 issued to Yes bank ltd a/c Greenwood welfare association-corporus fund t/w new account open for corpus fund.</i>		PAY/10018	50,000.00	
29-Jun-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696561 issued for Greenwood Welfare Association corpus fund t/w part of corpus fund Deposite.</i>		PAY/10032	1,000.00	
5-Jul-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696562 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposite.</i>		PAY/10033	1,000.00	
21-Jul-23	To BANK-Yes Bank for MMC 009788700001399 Contra <i>Being cheque no:013134 issued for Greenwood welfare association corpus fund t/w corpus fund For flat nos:A-214,B-208.</i>		PAY/10052	60,000.00	
5-Aug-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696563 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposite.</i>		PAY/10034	1,000.00	
5-Sep-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696564 issued for Greenwood Welfare Assciation Corpus Fund t/w Part Of Corpus fund Deposite.</i>		PAY/10035	1,000.00	
5-Oct-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696566 issued for Greenwood Welfare Asscoation corpus fund t/w part of corpus fund deposite.</i>		PAY/10036	1,000.00	
5-Nov-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696567 issued for Greenwood Welfare Association Corpus Fund t/w pat of corpus fund deposite.</i>		PAY/10037	1,000.00	
21-Nov-23	By BANKFD-Yes 009740100045831 Payment <i>Being amt transfer to yes bank ltd t/w fixed deposite and no.009740100045831.</i>		PAY/10090		1,00,000.00
21-Dec-23	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w interest on credit.</i>		REC/10100	304.00	
20-Jan-24	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w interest on credit.</i>		REC/10099	304.00	
19-Feb-24	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w fd interest.</i>		REC/10116	303.00	
Carried Over				1,16,911.00	1,00,000.00

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Greenwood Welfare Association (23-24)

BANK-New Ac for Corpus Fund 009788700001103 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,911.00	1,00,000.00
20-Mar-24	To INCOME-Interest From Yes Bank <i>Being amt received from Yes bank t/w FD interest.</i>	Receipt	REC/10133	303.00	
				<hr/>	<hr/>
				1,17,214.00	1,00,000.00
	By Closing Balance				17,214.00
				<hr/>	<hr/>
				1,17,214.00	1,17,214.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank for MMC 009788700001399 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,81,256.00	
7-Apr-23	By EOY-Electricity Bills Payable <i>Being cheque no :213411 issued to TSSPDCL t/w CT Metre no :2 for work lifts, borewells & corridor lights Electricity charges for the month of march 2023 metre no :114104390.</i>	Payment	PAY/10001		10,571.00
	By EOY-Electricity Bills Payable <i>Being cheque no :213412 issued to TSSPDCL t/w CT Metre no :1 for Clubhouse Electricity charges for the month of march 2023 metre no :114104389.</i>	Payment	PAY/10002		2,561.00
	By SP-United Security Services <i>Being cheque no :213413 issued to united security services t/w security charges for the month of march 2023.</i>	Payment	PAY/10003		51,796.00
	By SP-K.Rajini <i>Being cheque no :213414 issued to K.Rajini t/w House Keeping charges for the month of march 2023 vide bill no :146 dt :31.3.23.</i>	Payment	PAY/10004		36,596.00
	By SP-Y Ravi Shankar <i>Being cheque no:213415 issued to Y.Ravi shankar t/w charges for garden maintance for the month of march 2023 vide bill no :948 dt :3.4.23.</i>	Payment	PAY/10005		15,789.00
	By SP-K.Rajini <i>Being cheque no :213416 issued to K.Rajini t/w house keeping charges for the month of march 2023 vide bill no :145 dt :31.3.23.</i>	Payment	PAY/10006		23,485.00
	By SP-United Security Services <i>Being cheque no :213417 issued to United security services t/w security charges for the month of march 2023 vide bill no :USS/160 /23 dt 31.3.23.</i>	Payment	PAY/10007		17,995.00
	To OEUD-House Keeping Services <i>Being amt received from mehta & modi realty kowkur llp t/w housekeeping charges rembursment for the month of Mar 2023 vide bill no.145 dt.31-03-2023.</i>	Receipt	REC/10003	23,722.00	
	To OE-Security Services <i>Being amt received from mehta & modi realty kowkur llp t/w security charges rembursment for the month of Mar 2023 vide bill no.160/23 dt.31-03-2023.</i>	Receipt	REC/10004	18,362.00	
8-Apr-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amt received from Mehta & modi realty kowkur llp t/w maintainance charges for the month of Mar 2023.</i>	Receipt	REC/10001	2,440.00	
	Carried Over			2,25,780.00	1,58,793.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,780.00	1,58,793.00
9-Apr-23	To (as per details)	Receipt	REC/10002	44,690.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-313 Mrs.Divya Uday	14,640.00 Cr			
	<i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axir230999817159 receipt no.101003.</i>				
11-Apr-23	By EOY-Water Charges Payable	Payment	PAY/10008		45,349.00
	<i>Being cheque no :213418 issued to Neft transfer to HMWSSB t/w water charges unique service no :623157490.</i>				
24-Apr-23	To (as per details)	Receipt	REC/10006	50,630.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	20,580.00 Cr			
	<i>Being chq.085522 dt.21-04-2023 received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 vide receipt no.101005.</i>				
26-Apr-23	To (as per details)	Receipt	REC/10005	50,630.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	20,580.00 Cr			
	<i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. axir231166574982 receipt no.101004.</i>				
29-Apr-23	To (as per details)	Receipt	REC/10013	54,060.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	24,010.00 Cr			
	<i>Being amt received from Dennis antony flat no.B-307 through online ref no. punbh23119412602 receipt no.101011.</i>				
30-Apr-23	By (as per details)	Payment	PAY/10020		2,045.00
	TDS-1% Contract	606.00 Dr			
	TDS-2% Contract	1,439.00 Dr			
	<i>Being chq.213419 issued for tds challan t/w tds payment for Mar 2023.</i>				
8-May-23	To (as per details)	Receipt	REC/10007	54,060.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-706 Mr.Suraj Panday	24,010.00 Cr			
	<i>Being chq.000027 dt.08-05-2023 received from mr.suraj panday flat no.B-706 vide receipt no.101006.</i>				
	By SP-United Security Services	Payment	PAY/10010		53,448.00
	<i>Being amt transfer to united security services t/w security charges for the month of april 2023.</i>				
	By SP-K.Rajini	Payment	PAY/10011		41,455.00
	<i>Being amt transfer to K.Rajini t/w housekeeping charges for the month of april 2023.</i>				
	Carried Over			4,79,850.00	3,01,090.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,850.00	3,01,090.00
8-May-23	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar t/w charges for gardening sevices charges for the month of april 2023.</i>	Payment	PAY/10012		17,408.00
	To OE-Security Services <i>Being amt Received from Mehta & modi realty kowkur LLP t/w Security charges Rembursement from builder for the month of April 2023.vide bill no:ESG/09/23 dt:30.4.23.</i>	Receipt	REC/10008	21,481.00	
	By SP-United Security Services <i>Being amt transfer to united security services t/w security charges for the month of April 2023.</i>	Payment	PAY/10013		21,052.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur LLP t/w house keeping charges Rembursement from builder for the month of April 2023 vide bill no:155 dt:30.4.23.</i>	Receipt	REC/10009	27,969.00	
	By SP-K.Rajini <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of April 2023.</i>	Payment	PAY/10014		27,690.00
	By OE-Water Supply Expenses <i>Being cheque no:213420 issued for Neft Transfer to HMWSSB t/w water charges for the month of April 2023 unique no:623157490.</i>	Payment	PAY/10015		43,890.00
	By OE-Electricity Supply <i>Being cheque no:213421 issued for Neft transfer to AAO ERO Sanikpuri TSSPDCL t /w Electricity charges for the month of April 2023. CT Metre no.1 for Clubhouse.</i>	Payment	PAY/10016		2,592.00
	By OE-Electricity Supply <i>Being cheque no:213422 issued for Neft transfer to AAO ERO Sanikpuri TSSPDCL t /w Electricity charges for the month of April 2023 CT Metre no:2.</i>	Payment	PAY/10017		15,363.00
9-May-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being chq.213424 issued to Yes bank ltd a/c Greenwood welfare association-corporus fund t/w new account open for corpus fund.</i>	Payment	PAY/10018		50,000.00
12-May-23	To (as per details) DEPR-Corporus Fund INCOME-Membership Fee CUST-Flat No-A-115 Mrs.S.Meenakshi <i>Being amt received from S.Meenakshi flat noB-308 through online ref no. 313221556400 receipt no.101010.</i>	Receipt	REC/10012	54,060.00	
				30,000.00 Cr	
				50.00 Cr	
				24,010.00 Cr	
	Carried Over			5,83,360.00	4,79,085.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,360.00	4,79,085.00
1-Jun-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being chq.078352 dt.01-06-2023 received from mr.veera ram murthy flat no.A-405 receipt no.101008.</i>	Receipt	PAY/10030	60,922.00	
				30,000.00 Cr	
				50.00 Cr	
				30,872.00 Cr	
3-Jun-23	By SP-A S Agarwal & Co. <i>Being amt Transfer to A S Agarwal & Co t/w Balance audit fee F.Y 2021-2022.</i>	Payment	PAY/10019		1,550.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:013122 issued for neft transfer to ITD t/w tds payment for may 2023.</i>	Payment	PAY/10021		2,551.00
				1,032.00 Dr	
				1,519.00 Dr	
5-Jun-23	By SP-K.Rajini <i>Being amt to K.Rajini t/w housekeeping charges for the month of may 2023.cheque no:013127.</i>	Payment	PAY/10022		24,031.00
	By SP-K.Rajini <i>Being amt K.Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:168 dt:31.5.23.cheque no:013128.</i>	Payment	PAY/10023		35,276.00
	By SP-Y Ravi Shankar <i>Being amt to Y.Ravi shankar t/w Gardening charges for the month of may 2023.cheque no:013129.</i>	Payment	PAY/10024		16,154.00
	By SP-United Security Services <i>Being amt to United security services for the month of may 2023.cheque no:013131.</i>	Payment	PAY/10025		44,452.00
	By SP-United Security Services <i>Being amt to United security services t/w security chrges for the month of may 2023. cheque no:013130</i>	Payment	PAY/10026		21,701.00
	By OE-Electricity Supply <i>Being cheque no:013126 issued for Neft transfer to AAO ERO Sanikipuri TSSPDCL t /w Electricity charges for the month of may 2023.CT Metre no.1 for Clubhouse.</i>	Payment	PAY/10027		3,728.00
	By OE-Electricity Supply <i>Being issued to Neft transfer to AAO ERO Sanikipuri TSSPDCL t/w Electricity charges for the month of may 2023.CT Metre no 2 For work lifts,borewells &coridor lights. cheque no:519664.rung entry.</i>	Payment	PAY/10028		26,159.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & Modi Realty Kowkur LLP t/w Housekeeping charges Rembuesemet from Association for the month of may 2023 vide bill no:167 dt:31.5.23.</i>	Receipt	REC/10010	24,273.00	
	Carried Over			6,68,555.00	6,54,687.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,555.00	6,54,687.00
5-Jun-23	To OE-Security Services <i>Being amt Received from Mehta & Modi Realty Kowkur LLP t/w security charges Rembursement from Association for the month of may 2023 vide bill no:ESG/24/23 dt:31.5.23.</i>	Receipt	REC/10011	22,143.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being chq.460612 dt.05-06-2023 received from mr.prasenjit das flat no.B-506 receipt no.101009.</i>	Receipt	PAY/10029	3,430.00	
9-Jun-23	By OE-Water Supply Expenses <i>Being cheque no:013132 issued for Neft Transfer to HMWSSB t/w charges for the month of May 2023 Unique no:623157490.</i>	Payment	PAY/10031		45,348.00
14-Jun-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being chq.509431 received from Mehta & modi realty kowkur llp t/w model flat B-113 rent for Apr & May 2023.</i>	Receipt	REC/10014	6,100.00	
19-Jun-23	To (as per details) DEPR-Corpus Fund 30,000.00 Cr INCOME-Membership Fee 50.00 Cr CUST-Flat No-A-402 Mr.Akula Harish 23,153.00 Cr <i>Being chq.000011 dt.19-06-2023 received from Mr.Akula Harish flat no.A-402 vide receipt no.101012.</i>	Receipt	REC/10015	53,203.00	
29-Jun-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696561 issued for Greenwood Welfare Association corpus fund t/w part of corpus fund Deposite.</i>	Payment	PAY/10032		1,000.00
1-Jul-23	By (as per details) TDS-2% Contract 1,349.00 Dr TDS-1% Contract 761.00 Dr <i>Being cheque no:519663 issued for Neft transfer to ITD t/w TDS Payment for the month of june 2023.</i>	Payment	PAY/10043		2,110.00
5-Jul-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696562 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposite.</i>	Payment	PAY/10033		1,000.00
	By SP-K.Rajini <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of june 2023. cheque no:519671.</i>	Payment	PAY/10044		40,139.00
	By SP-United Security Services <i>Being amt Transferd to United Security Services t/w security charges for the month june 2023. cheque no:519672.</i>	Payment	PAY/10045		59,271.00
	By SP-Y Ravi Shankar <i>Being amt transferd to Y.Ravi Shankar t/w Gardening charges for the month of june 2023.cheque no:519669.</i>	Payment	PAY/10046		17,409.00
	Carried Over			7,53,431.00	8,20,964.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,431.00	8,20,964.00
5-Jul-23	By SP-United Security Services <i>Being amt transfer to united security services t/w security charges for the month of june 2023.cheque no:519670.</i>	Payment	PAY/10047		19,757.00
	By SP-K.Rajini <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of june 2023.cheque no:519668.</i>	Payment	PAY/10048		27,277.00
	To OE-Security Services <i>Being amt Received from Mehta & modi realty kowkur t/w seurity charges for reimbursement from builder for the month june 2023 vide bill no:ESG/38/23 dt:30.6.23.</i>	Receipt	REC/10016	20,160.00	
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur t/w Housekeeping charges Rembursement for builder for the month of june 2023 vide bill no:180 dt:30.6.2023.</i>	Receipt	REC/10017	27,552.00	
6-Jul-23	By OE-Electricity Supply <i>Being cheque no:519667 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of june 2023 CT Metre no:1 for Clubhouse Unique no:114104389.</i>	Payment	PAY/10050		1,317.00
	By OE-Electricity Supply <i>Being cheque no:519666 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of june 2023 CT Metre no :2 for work lifts,borewells & corridors lights Unique Service no:114104390.</i>	Payment	PAY/10051		30,601.00
8-Jul-23	To (as per details) CUST-Flat No-B-109 Dr.Alluri Suma DEPR-Corpus Fund INCOME-Membership Fee <i>Being amt received form Mehta & modi realty kowkur llp t/w B-109 Dr.Alluri Suma corpus fund & maintaince amt from Mehta & modi realty kowkur llp_refund amt</i>	Receipt	REC/10018	85,751.00	
	To (as per details) CUST-Flat No-A-305 Mrs.Sasmitha Nanda DEPR-Corpus Fund INCOME-Membership Fee <i>Being chq.000021 dt.08-07-23 received from mrs.sasmitha nanda flat no.A-305 t/w corpus fund & maintaince amt.</i>	Receipt	REC/10019	41,741.00	
21-Jul-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:013134 issued for Greenwood welfare association corpus fund t/w corpus fund For flat nos:A-214,B-208.</i>	Contra	PAY/10052		60,000.00
	Carried Over			9,28,635.00	9,59,916.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,635.00	9,59,916.00
21-Jul-23	To (as per details)	Receipt	REC/10020	84,705.00	
	CUST-Flat No-A-214 M/S Modi Consultancy Service	43,128.00 Cr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	41,577.00 Cr			
	<i>Being cheque no:531190 Received from modi consultancy services t/w Corpus fund and Maintance charges of Flat nos:A-214 & B-208 (Maintance for Apr,May,Jun).</i>				
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10021	21,878.00	
	<i>Being cheque no:380990 Received from MR.Lakshmanan sharmuga Sundram t/w Advance Maintance charges.</i>				
26-Jul-23	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10022	15,343.00	
	<i>Being chq.767706 dt.24-07-2023 received from mr.kiran shetty flat no.A-314 .</i>				
2-Aug-23	By (as per details)	Payment	PAY/10053		2,467.00
	TDS-1% Contract	855.00 Dr			
	TDS-2% Contract	1,612.00 Dr			
	<i>Being cheque no:519674 Issued for Neft transfer ITD t/w TDS Payment for the month of July 2023.</i>				
3-Aug-23	By SP-K.Rajini	Payment	PAY/10054		27,276.00
	<i>Being cheque no:013135 issued for K.Rajini t/w House Keeping charges for the month of AUG 2023 .</i>				
	By SP-United Security Services	Payment	PAY/10055		19,757.00
	<i>Being cheque no:013136 issude for United security services t/w security charges for the month of july 2023.</i>				
	By SP-Y Ravi Shankar	Payment	PAY/10056		17,408.00
	<i>Being cheque no:013137 issued for Y.Ravi Shankar t/w Gardening charges for the month of july 2023.</i>				
	By SP-K.Rajini	Payment	PAY/10057		40,139.00
	<i>Being cheque no:013138 issued for K.Rajini t/w House keeping charges for the month of july 2023.</i>				
	By SP-United Security Services	Payment	PAY/10058		49,471.00
	<i>Being cheque no:013139 issued for United security services t/w security charges for the month of july 2023.</i>				
	To OEUD-House Keeping Services	Receipt	REC/10027	27,552.00	
	<i>Being amt Received from Mehta & Modi Realty Kowkur t/w House Keeping charges Remburesement for Builder for the month of July 2023 vide bill no:191 dt:31.7.23.</i>				
	To OE-Security Services	Receipt	REC/10028	20,160.00	
	<i>Being amt Received from Mehta & Modi Realty Kowkur t/w Security charges Remburesement for the month of JULY 2023 Vide bill no:ESG/52/23 dt:31.7.23.</i>				
	Carried Over			10,98,273.00	11,16,434.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,273.00	11,16,434.00
5-Aug-23	By BANK-New Ac for Corpus Fund 009788700001103 Payment <i>Being cheque no:696563 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposite.</i>		PAY/10034		1,000.00
	By OE-Electricity Supply Payment <i>Being cheque no:013141 issude for Neft Transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges CT Metre no:1 for clubhouse Unique no:114104389.</i>		PAY/10059		1,594.00
	By OE-Electricity Supply Payment <i>Being cheque no:013140 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges CT Metre no :2 for work lifts,borewells & corridor lights Unique no:114104390.</i>		PAY/10060		36,069.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Customer refund amt adjust to Corpus fund & balance amt for maintaince of flat no.A-314 Rs.49,717/-,A-415 Rs.43,182/- & A-305 Rs.11,462/-.</i>		REC/10023	1,04,361.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being chq.460614 dt.05-08-23 received from mr.prasenjit das flat no.B-506 t/w MMC for Aug 2023.</i>		REC/10024	3,430.00	
7-Aug-23	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar Receipt <i>Being chq.151788 dt.07-08-2023 received from Mr.Angad singh nijjar flat no.B-613 vide receipt no.101015.</i>		REC/10025	46,520.00	
8-Aug-23	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar Payment <i>Being reversal to Mr.Angad singh nijjar flat no.B-613 t/w chq no.151788 bounced due to insufficient funds.</i>		PAY/10061		46,520.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Payment <i>Being chq reversal to Mr.Prasenjit das flat no.B-506 t/w chq returned due to favour of name incorrect.</i>		PAY/10062		3,430.00
14-Aug-23	To (as per details) Receipt DEPR-Corpus Fund 30,000.00 Cr INCOME-Membership Fee 50.00 Cr CUST-Flat No-B-613 Mr.Angad Singh Nijjar 16,470.00 Cr <i>Being chq.151772 dt.11-08-2023 received from Mr.Angad singh nijjar flat no-B-613 vide receipt no.101016.</i>		REC/10026	46,520.00	
31-Aug-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>.Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for the month of Aug -2023.</i>		REC/10029	3,430.00	
	Carried Over			13,02,534.00	12,05,047.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,534.00	12,05,047.00
31-Aug-23	To INCOME-Club House Receipts <i>Being chq.000081 dt.26-08-2023 received from Mr.Sai Krishna mohan flat no.B-611 t/w Clouhouse utilise exp vide receipt no. 101018.</i>	Receipt	REC/10030	3,500.00	
	To INCOME-Club House Receipts <i>Being chq.514607 dt.29-08-2023 received from Mr.Kiran shetty flat no.A-314 t/w Clouhouse utilise exp vide receipt no. 101017.</i>	Receipt	REC/10031	2,000.00	
1-Sep-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:519675 issued for Neft Transfer to ITD t/w TDS Payable for the month of AUG 2023.</i>	Payment 857.00 Dr 1,412.00 Dr	PAY/10063		2,269.00
5-Sep-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696564 issued for Greenwood Welfare Assciation Corpus Fund t/w Part Of Corpus fund Deposite.</i>	Payment	PAY/10035		1,000.00
	By OE-Water Supply Expenses <i>Being cheque no:519676 Issued for NEFT /RTGS Transfer to HMWSSB t/w Water supply charges for the month of Jun,July, Aug 2023 vide bill no:144078819 bill dt:02 -09-2023.</i>	Payment	PAY/10064		1,34,586.00
7-Sep-23	By SP-K.Rajini <i>Being cheque no:519678 issued for K.Rajini t/w Housekeeping charges for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Payment	PAY/10065		27,277.00
	By SP-K.Rajini <i>Being cheque no:519679 issued for K.Rajini t/w Housekeeping charges for the month of AUG 2023 vide bill no:212 dt:31.8.23.</i>	Payment	PAY/10066		40,139.00
	By SP-United Security Services <i>Being cheque no:519680 issued for United security services t/w security charges for the month of AUG 2023 vide bill no:ESG/65/23 dt:31.8.23.</i>	Payment	PAY/10067		69,071.00
	By SP-United Security Services <i>Being cheque no:519681 issued for United security services t/w security charges for the month of AUG 2023 vide bill no:ESG/64/23 dt:31.8.23.</i>	Payment	PAY/10068		22,348.00
	By SP-Y Ravi Shankar <i>Being cheque no:519682 issued for Y.Ravi Shankar t/w Gardening charges for the month of AUG 2023 vide bill no:1055 dt:31. 8.23.</i>	Payment	PAY/10069		17,409.00
	Carried Over			13,08,034.00	15,19,146.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,034.00	15,19,146.00
7-Sep-23	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur t/w Housekeeping charges Remburesement for Builder for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Receipt	REC/10032	27,552.00	
	To OE-Security Services <i>Being amt received from Mehta & modi realty kowkur llp t/w Security charges Remburesement for the month of AUG 2023 Vide bill no:ESG/64/23 dt:31.8.23.</i>	Receipt	REC/10033	22,804.00	
8-Sep-23	By OE-Electricity Supply <i>Being cheque no:519683 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges CT Metre no.2 For Work Lifts,Borewells & Corridor Lights Unique services no:114104390. AUG 2023.</i>	Payment	PAY/10070		49,933.00
	By OE-Electricity Supply <i>Being cheque no:519684 Issued for Neft/rtgs transfer to AAO ERO SANIKPURI TSSPDCL t/w Electricity charges CT Metre no 1 for Clubhouse Unique services no:114104389. AUG 2023.</i>	Payment	PAY/10071		2,086.00
17-Sep-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 t/w MMC for Sep 2023 vide receipt no.101020.</i>	Receipt	REC/10035	3,859.00	
21-Sep-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 t/w MMC for Sep 2023 vide receipt no.101022.</i>	Receipt	REC/10036	3,859.00	
23-Sep-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10034	2,15,000.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from Mrs.Divya uday flat no.B-313 t/w MMC for Sep 2023 vide receipt no.101023.</i>	Receipt	REC/10037	2,745.00	
25-Sep-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for Mar 2023(Note: MMC Clear months Jun 23,Aug 23 now Mar 23 & pending months Apr23,May 23,July 23 & Sep 23).</i>	Receipt	REC/10038	3,430.00	
26-Sep-23	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 t/w Corpus fund and MMC advance for six months vide receipt no.101025.</i>	Receipt	REC/10039	53,204.00	
	Carried Over			16,40,487.00	15,71,165.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,487.00	15,71,165.00
29-Sep-23	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being chq.004309 dt.27-09-2023 received from Mr.Ashish sikka flat no.B-413 t/w Corpus fund 30,000/- and balance amt. 16,520/- MMC advance for six months.</i>	Receipt	REC/10042	46,520.00	
1-Oct-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:519685 issued for Neft transfer to ITD t/w TDS Payment for the month of Sep 2023.</i>	Payment 855.00 Dr 1,865.00 Dr	PAY/10072		2,720.00
4-Oct-23	To OEUD-House Keeping Services <i>Being amt received from Mehta & modi realty kowkur llp t/w Housekeeping charges Remburesement for builder for the month of Sep 2023 vide bill no:222 dt:30.9.2023</i>	Receipt	REC/10040	40,264.00	
	To OE-Security Services <i>Being amt received from mehta & modi realty kowkur llp t/w security charges remburesement for builder for the month of Sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>	Receipt	REC/10041	23,130.00	
	By SP-Y Ravi Shankar <i>Being cheque no:812263 Issued for Y.Ravi Shankar t/w Gardening charges for the month of Sep 2023 vide bill no:1070 dt:30.9.23.</i>	Payment	PAY/10073		17,408.00
	By SP-United Security Services <i>Being cheque no:812264 Issued for United security services t/w security charges for the month of sep 2023 vide bill no:ESG/77/23 dt:30.9.23.</i>	Payment	PAY/10074		59,270.00
	By SP-K.Rajini <i>Being cheque no:812265 Issued for K.Rajini t/w Housekeeping charges for the month of sep 2023 vide bill no:221 dt:30.9.2023.</i>	Payment	PAY/10075		38,951.00
	By SP-K.Rajini <i>Being cheque no:812267 Issued for K.Rajini t/w Housekeeping charges for the month of sep 2023 vide bill no:222 dt:30.9.23.</i>	Payment	PAY/10076		39,861.00
	By SP-United Security Services <i>Being cheque no:812266 Issued for United security services t/w security charges for the month of sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>	Payment	PAY/10077		22,667.00
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 t/w MMC for Sep 2023 vide receipt no.101027.</i>	Receipt	REC/10043	3,430.00	
5-Oct-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696566 issued for Greenwood Welfare Asscoation corpus fund t/w part of corpus fund deposite.</i>	Payment	PAY/10036		1,000.00
	Carried Over			17,53,831.00	17,53,042.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,53,831.00	17,53,042.00
10-Oct-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for July 23 & Oct 23(Balance three months old in Mar to Aug-23).</i>		REC/10044	6,860.00	
	By OE-Electricity Supply Payment <i>Being cheque no:812261 issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges CT Metre no :2 for work lifts,borewells & corridor lights Unique service no:114104390 SEP 2023.</i>		PAY/10078		49,963.00
	By OE-Electricity Supply Payment <i>Being cheque no:812261 NEFT/RTGS Transfer to AAO ERO SAINIKPURI t/w Electricity charges CT Metre no :1 for clubhouse for the month of sep 2023 Unique service no:114104389.</i>		PAY/10079		1,247.00
11-Oct-23	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Mr.Suraj panday flat no.B-706 through online ref no. 3828215429853 vide receipt no.101030.</i>		REC/10048	3,859.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 through online vide receipt no. 101031 MMC for Sep & Oct 2023.</i>		REC/10049	7,718.00	
12-Oct-23	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.000132 dt.10-10-2023 received from Mrs.Tabitha prem kaza flat no.B-513 t /w MMC for Sep 2023 vide receipt no. 101029.</i>		REC/10047	2,440.00	
14-Oct-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Model flat B-113 MMC for June,July,Aug & Sep 2023(Apr & May 23 excess paid amt reduse in this payment).</i>		REC/10045	10,820.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta and modi realty kowkur llp t/w Loan for Monthly payments.</i>		REC/10046	75,000.00	
16-Oct-23	By OE-Water Supply Expenses Payment <i>Being cheque no:812268 Issued for NEFT /TRGS Transfer to HMWSSB t/w water supply charges for the month of sep 2023 Unique service no:623157490</i>		PAY/10080		43,890.00
17-Oct-23	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 t/w MMC for Oct 2023 through online ref no.utib0001379 vide receipt no. 101032.</i>		REC/10050	2,745.00	
	Carried Over			18,63,273.00	18,48,142.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,273.00	18,48,142.00
17-Oct-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 t/w MMC for Oct 2023 through online ref no.329016167958 vide receipt no. 101033.</i>	Receipt	REC/10051	3,859.00	
19-Oct-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from Mr.Gangadhara kiran kumar flat no.B-406 t/w MMC for Oct 2023 through online ref no.329205012614 vide receipt no.101034.</i>	Receipt	REC/10052	3,859.00	
30-Oct-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 330311944151 receipt no.101035.</i>	Receipt	REC/10059	3,430.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref 330313490288 receipt no.101036_balance amt of Aug 2023.</i>	Receipt	REC/10060	429.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref 330313509296 receipt no.101037_balance amt of Sep 2023.</i>	Receipt	REC/10061	429.00	
31-Oct-23	To OE-Security Services <i>Being amt Received from Mehta & modi realty kowkur llp t/w security charges remburesement for the month of oct 2023 bill no:ESG/89/23 dt:31.10.2023.</i>	Receipt	REC/10053	20,160.00	
	To OEUD-House Keeping Services <i>Being amt received from Mehta & modi realty kowkur llp t/w Housekeeping charges remburesement for the month of oct 2023 bill no:233 dt:31.10.2023.</i>	Receipt	REC/10054	35,950.00	
	By SP-Y Ravi Shankar <i>Being cheque no:812269 issued for Y.Ravi shankar t/w Gardening charges for the month of oct 2023 bill no:1090.</i>	Payment	PAY/10081		17,408.00
	By SP-K.Rajini <i>Being cheque no:812270 issued for K.Rajini t/w housekeeping charges for the month of oct 2023 bill no:234.</i>	Payment	PAY/10082		35,838.00
	By SP-K.Rajini <i>Being cheque no:812271 Issued for K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:233 dt:31.10.2023.</i>	Payment	PAY/10083		35,590.00
	By SP-United Security Services <i>Being cheque no:812272 Issued for United security services t/w security charges for the month of oct 2023 bill no:ESG/89/23 dt:31.10.2023.</i>	Payment	PAY/10084		19,757.00
	Carried Over			19,31,389.00	19,56,735.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,389.00	19,56,735.00
31-Oct-23	By SP-United Security Services <i>Being cheque no:812273 Issued for United security services t/w security charges for the month of oct 2023 bill no:ESG/90/23 dt:31.10.2023.</i>	Payment	PAY/10085		59,270.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:812274 Issued to Neft Transfer to ITD t/w TDS Payment for the month of oct 2023.</i>	Payment 1,870.00 Dr 3,286.00 Dr	PAY/10086		5,156.00
1-Nov-23	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no.utib0001399 receipt no.101038.</i>	Receipt	REC/10055	2,745.00	
2-Nov-23	By OE-Water Supply Expenses <i>Being cheque no:812275 Issued to Neft /Rtgs Transfer to HMWSSB t/w Water charges for the month of oct 2023 Unique service no:623157490.</i>	Payment	PAY/10087		45,348.00
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being chq 000135 dt.02-11-2023 from mrs.tabitha prem kaza flat no.B-513 vide receipt no.101039.</i>	Receipt	REC/10056	3,050.00	
3-Nov-23	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no.330717439199 receipt no.101040.</i>	Receipt	REC/10057	3,859.00	
4-Nov-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi relaty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10058	1,30,000.00	
5-Nov-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696567 issued for Greenwood Welfare Association Corpus Fund t/w pat of corpus fund deposite.</i>	Payment	PAY/10037		1,000.00
6-Nov-23	By OE-Electricity Supply <i>Being cheque no:812276 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 CT Metre no.2 for work lifts,borewells & corridor lights Unique service no:114104390.</i>	Payment	PAY/10088		47,571.00
	By OE-Electricity Supply <i>Being cheque no:812277 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 CT Metre no:1 for Clubhouse unique service no:114104389.</i>	Payment	PAY/10089		1,282.00
	Carried Over			20,71,043.00	21,16,362.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,043.00	21,16,362.00
14-Nov-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n318232738518317 receipt no.101041.</i>		REC/10062	3,430.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. impsi331812500312 receipt no.101042.</i>		REC/10063	3,859.00	
15-Nov-23	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. sbin223319983689 receipt no.101043.</i>		REC/10064	50,000.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. sbin223319984389 receipt no.101044.</i>		REC/10065	28,189.00	
20-Nov-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 332442092602 receipt no.101045.</i>		REC/10066	3,859.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from s.sharada flat no.B-611 through online ref no. impsi332413155604 receipt no.101046.</i>		REC/10067	3,859.00	
22-Nov-23	To INCOME-Club House Receipts Receipt <i>Being amt received from mr.angad singh nijjar flat no.B-613 t/w clubhouse banquet hall rent for 25-11-2023 through online ref no.332623112875 receipt no.101047.</i>		REC/10068	3,500.00	
23-Nov-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from mr.gangadhar madhavi/mr.kiran kumar flat no.B-406 through online ref no.332767919441 receipt no.101049.</i>		REC/10070	3,859.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt Received from Mehta & modi realty kowkur llp t/w Loan for Weekly payments.</i>		REC/10072	75,000.00	
24-Nov-23	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being amt received from mrs.k sharada/mr.k sai charan flat no.A-602 t/w corpus fund 30,000/-,membership fee 50/- & balance amt 42,446/- for MMC advance.</i>		REC/10069	72,496.00	
	By (as per details)	Payment	PAY/10091		43,316.00
	SP-Johson Lifts Pvt Ltd	44,200.00 Dr			
	TDS-2% Contract	884.00 Cr			
	<i>Being cheque no:812278 Issued for Neft/rtgs transfer to Johnson Lifts pvt ltd t/w First AMC for Lift LQ2725,Po no:82673 from period:01.11.2023 to 31.10.2024.100% advance paid.</i>				
	Carried Over			23,19,094.00	21,59,678.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,094.00	21,59,678.00
24-Nov-23	By (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract <i>Being cheque no:812279 Issued for Neft /Rtgs Transfer to Johnson Lifts Pvt Ltd t/w First AMC for Lift LQ2726 Po no:82674 100 % Advance paid from period:30.11.2023 to 30.11.2024.</i>	Payment	PAY/10092		45,276.00
		46,200.00 Dr 924.00 Cr			
	By (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract <i>Being cheque no:812280 Issued for Neft /Rtgs Transfer to Johnson Lifts pvt Ltd t/w First AMC for Lifts LQ2727 Po no:82674 100 % Advance paid from period:1.2.2024 to 31.1.2025.</i>	Payment	PAY/10093		45,276.00
		46,200.00 Dr 924.00 Cr			
27-Nov-23	To INCOME-Club House Receipts <i>Being chq.026280 dt.26-11-2023 received from mr.chandan dutt flat no.A-316 t/w club house rent vide receipt no.101050.</i>	Receipt	REC/10073	2,000.00	
2-Dec-23	By TDS-2% Contract <i>Being amt transfer to Your self NEFT transfer to ITD t/w TDS Payment for the month of NOV 2023.</i>	Payment	PAY/10094		2,732.00
	To INCOME-Club House Receipts <i>Being amt received from mr.anand kumar muttuswamy flat no.B-713 t/w club house rent amt received through online ref no.333610939600 receipt no.101051.</i>	Receipt	REC/10079	2,000.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.citin23462842246 receipt no.101052.</i>	Receipt	REC/10080	7,718.00	
4-Dec-23	To INCOME-Club House Receipts <i>Being amt received from mr.a sesha sai raghuram flat no.A-304 through online ref no.333586988881 receipt no.101059 for banquet hall booking.</i>	Receipt	REC/10081	3,500.00	
5-Dec-23	To CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being amt received from mr.anand kumar muttuswamy flat no.B-713 through online ref no.1333907673629 receipt no.101054 .</i>	Receipt	REC/10074	47,436.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no.333916540027 receipt no.101055.</i>	Receipt	REC/10075	3,859.00	
	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no.333911069742 receipt no.101056.</i>	Receipt	REC/10076	3,859.00	
	Carried Over			23,89,466.00	22,52,962.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,466.00	22,52,962.00
6-Dec-23	To INCOME-Club House Receipts <i>Being chq.016848 dt.27-11-2023 received from mrs.k sharada/mr.k sai charan flat no.A -602 receipt no.101053.for club house rent.</i>	Receipt	REC/10077	2,000.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axoir33408606108 receipt no.101057.</i>	Receipt	REC/10078	2,745.00	
8-Dec-23	By SP-Y Ravi Shankar <i>Being cheque no:812282 Issued for Y.Ravi Shankar t/w gardening charges for the month of Nov 2023.</i>	Payment	PAY/10095		16,573.00
	By SP-K.Rajini <i>Being cheque no:812283 Issued for K.Rajini t/w Housekeeping charges for the month of Nov 2023.</i>	Payment	PAY/10096		68,627.00
	By SP-United Security Services <i>Being cheque no:812284 Issued for United security services t/w security charges for the month of Nov 2023.</i>	Payment	PAY/10097		35,708.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & Modi realty kowkur LLP t/w Housekeeping charges remburesement for builder for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Receipt	REC/10082	18,181.00	
	To OE-Security Services <i>Being amt Received from Mehta & Modi realty kowkur LLP t/w security charges Remburesement for Builder for the month of Nov 2023 Vide bill no:USS/101/23 dt:30.11.23.</i>	Receipt	REC/10083	20,160.00	
	By SP-United Security Services <i>Being cheque no:916811 Issued for United security services t/w security charges for the month of Nov 2023 vide bill no:USS/101/23 dt:30.11.23.</i>	Payment	PAY/10098		19,757.00
	By SP-K.Rajini <i>Being cheque no:812285 Issued for K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Payment	PAY/10099		17,999.00
9-Dec-23	By Cash <i>Being cheque no:916812 Issued for cash withdrawal t/w Self.</i>	Contra	CON/10001		5,000.00
	By OE-Electricity Supply <i>Being cheque no:916813 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Nov 2023 CT Metre no:2 for work lifts,borewells & corridor lights Unique service no:114104390.</i>	Payment	PAY/10101		45,841.00
	Carried Over			24,32,552.00	24,62,467.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,32,552.00	24,62,467.00
9-Dec-23	By OE-Electricity Supply <i>Being cheque no:916814 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Nov 2023 CT Metre no:1 for clubhouse Unique service no:114104389.</i>	Payment	PAY/10102		1,296.00
11-Dec-23	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq book issue charges.</i>	Payment	PAY/10103		50.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq book issue charges_GST.</i>	Payment	PAY/10104		9.00
12-Dec-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 334606418946 receipt no.101058.</i>	Receipt	REC/10084	3,859.00	
13-Dec-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from mr.prasenjit das /mrs.himani flat no.B-0506 through online ref no.n347232782967669 receipt no. 101060.</i>	Receipt	REC/10085	6,860.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.koushi biswas flat no.B-310 though online ref no. 334747598156 receipt no.101061.</i>	Receipt	REC/10086	3,859.00	
16-Dec-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 through online ref no. 335009198772 receipt no.101062.</i>	Receipt	REC/10087	3,859.00	
20-Dec-23	By SP-Johson Lifts Pvt Ltd <i>Being cheque no:916816 Issued for Johnson Lifts pvt ltd t/w Lift Buttons change in LQ2727,2726,2725 Ref no:QTN20231201470,QTN2023120469, QTN20231201466.</i>	Payment	PAY/10106		18,581.00
22-Dec-23	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amt received from Mr.Chandan dutt /Mrs.Amritha dutt flat no.A-316 through online ref no.sbin423356846661 receipt no. 101064.</i>	Receipt	REC/10088	56,794.00	
25-Dec-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from mehta & modi realty kowkur llp t/w loan for monthly payments.</i>	Receipt	REC/10089	30,000.00	
28-Dec-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:928881 Issued for NEFT Transfer to ITD t/w Tds Payable For the month of Dec 2023.</i>	Payment	PAY/10107		2,553.00
				1,042.00 Dr	
				1,511.00 Dr	
	Carried Over			25,37,783.00	24,84,956.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,37,783.00	24,84,956.00
28-Dec-23	By SP- KGM & Co <i>Being chq.928882 issued to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.348 dt. 27-12-23.</i>	Payment	PAY/10108		17,700.00
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being chq.000136 dt.18-12-2023 received from mrs.tabitha prem kaza flat no.B-513 vide receipt no.101069 for MMC Nov & Dec 23.</i>	Receipt	REC/10097	5,490.00	
3-Jan-24	By SP-K.Rajini <i>Being cheque no:928883 Issued for K.Rajini t/w Housekeeping charges for the month of Dec 2023 vide bill no:258 dt:31.12.23.</i>	Payment	PAY/10109		53,684.00
	By SP-Y Ravi Shankar <i>Being cheque no:928885 Issued for Y.Ravi Shankar t/w Gardening charges for the month of Dec2023 vide bill no:1128 dt:30.12.23.</i>	Payment	PAY/10110		17,408.00
	By SP-United Security Services <i>Being cheque no:928884 Issued for United security services t/w security charges for the month of Dec 2023 vide bill no:USS/114/23 dt:31.12.23.</i>	Payment	PAY/10111		59,271.00
	By SP-K.Rajini <i>Being cheque no:928886 Issued for K.Rajini t/w Remburesement to Greenwood welfare association Housekepping charges for the month of dec 2023 bill no:257 dt:31.12.23.</i>	Payment	PAY/10112		27,689.00
	By SP-United Security Services <i>Being cheque no:928887 Issued for United security services t/w Remburesement to Greenwood welfare association scurity charges for the month dec 2023 vide bill no:USS/113/23 dt:31.12.23.</i>	Payment	PAY/10113		19,757.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur llp t/w Remburesement to Greenwood welfare association housekeeping charges for the month of Dec 2023 vide bill no:257 dt:31.12.23.</i>	Receipt	REC/10090	27,969.00	
	To OE-Security Services <i>Being amt Received from Mehta & Modi Realty kowkur LLP t/w Rembuesement to Greenwood welfare association security charges for the month of Dec 2023 vide bill no:USS/113/23 dt:31.12.23.</i>	Receipt	REC/10091	20,160.00	
4-Jan-24	By OE-Electricity Supply <i>Being cheque no:928888 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 CT Metre no 2 for work lifts,borewells & corridor lights Unique services no:114104390.</i>	Payment	PAY/10114		48,623.00
	Carried Over			25,91,402.00	27,29,088.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,91,402.00	27,29,088.00
4-Jan-24	By OE-Electricity Supply <i>Being cheque no:928889 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 CT Metre no 1 for clubhouse Unique services no:114104389.</i>	Payment	PAY/10115		1,151.00
	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 400408588199 receipt no.101065.</i>	Receipt	REC/10092	3,859.00	
8-Jan-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from mrs.preeti paratush veer flat no.A-605 through online ref no. axoir40083155573 receipt no.101066.</i>	Receipt	REC/10093	3,859.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for weekly payments.</i>	Receipt	REC/10094	20,000.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for weekly payments.</i>	Receipt	REC/10095	1,00,000.00	
11-Jan-24	To INCOME-Club House Receipts <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 40113882523 receipt no.101067 for club house rent.</i>	Receipt	REC/10096	4,000.00	
12-Jan-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.B-506 through online ref no.n012242832773512 vide receipt no. 101068.</i>	Receipt	REC/10098	3,430.00	
23-Jan-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10102	1,10,000.00	
30-Jan-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 403015297843 vide receipt no.101071.</i>	Receipt	REC/10103	3,859.00	
1-Feb-24	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amt received from mrs.kamalesh flat no.B-610 t/w corpus fund,membership fee & MMC advance through online ref no. barbx24032467673 vide receipt no.101070.</i>	Receipt	REC/10101	84,076.00	
2-Feb-24	To OEUD-House Keeping Services <i>Being amt received from Mehta & modi realty kowkur LLP t/w remburesement to association vide bill no:265 dt:31.1.24.</i>	Receipt	REC/10104	27,552.00	
	Carried Over			29,52,037.00	27,30,239.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,52,037.00	27,30,239.00
2-Feb-24	To OE-Security Services <i>Being amt received from mehta & modi realty kowkur LLP t/w Remburesment to association vide bill no:USS/126/24 dt:31.1.24.</i>	Receipt	REC/10105	20,160.00	
	By SP-K.Rajini <i>Being cheque no:916818 Issued to K.Rajini t /w Housekeeping charges for the month of Jan 2024 vide bill no:265 dt:31.1.24.</i>	Payment	PAY/10117		27,276.00
	By SP-K.Rajini <i>Being cheque no:916817 Issued to K.Rajini t /w Housekeeping charges for the month of Jan 2024 vide bill no:263 dt:31.1.24.</i>	Payment	PAY/10118		52,723.00
	By SP-United Security Services <i>Being cheque no:916821 Issued to United security services t/w security services for the month of Jan 2024 vide bill no:USS/126/24 dt:31.1.24.</i>	Payment	PAY/10119		19,757.00
	By SP-Y Ravi Shankar <i>Being cheque no:916820 Issued to Y.Ravi shankar t/w Garening charges for the month of Jan 2024 vide bill no:1146 dt:31.1.24.</i>	Payment	PAY/10120		17,408.00
	By SP-United Security Services <i>Being cheque no:916822 Issued to United security services t/w security charges for the month of Jan 2024 vide bill no;USS/127/24 dt:31.1.24.</i>	Payment	PAY/10121		57,326.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:916823 Issued to Neft transfer to ITD t/w Tda payment for the month of jan 2024.</i>	Payment	PAY/10122		2,610.00
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior40334132732 vide receipt no.101072.</i>	Receipt	REC/10106	5,490.00	
6-Feb-24	By OE-Electricity Supply <i>Being cheque no:916824 Issued to NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of JAN 2024 ct metre no:2 for work lifts borewells & corridor lights Unique services no:114104390.</i>	Payment	PAY/10123		44,469.00
	By OE-Electricity Supply <i>Being cheque no:916825 Issued to Neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Jan 2024 CT Metre no:1 for clubhouse Unique services no:114104389.</i>	Payment	PAY/10124		1,211.00
	Carried Over			29,77,687.00	29,53,019.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,77,687.00	29,53,019.00
6-Feb-24	By OE-Water Supply Expenses <i>Being cheque no:916826 Issued to Neft /Rtgs Transfer to HMWSSB t/w water charges for the month of Nov,Dec & Jan 2024 Unique services no:623157490.</i>	Payment	PAY/10125		1,34,586.00
8-Feb-24	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt received from mrs.k.baby lakshmi flat no.B-110 through online ref no. 440521592442 vide receipt no. 101073_Corpus fund advance.</i>	Receipt	REC/10107	30,000.00	
9-Feb-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 404084042219 vide receipt no.101074.</i>	Receipt	REC/10108	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 404076471345 vide receipt no.101075</i>	Receipt	REC/10109	3,859.00	
10-Feb-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 through online ref no.404137665302 vide receipt no.101076.</i>	Receipt	REC/10110	2,143.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 404138888164 vide receipt no.101077.</i>	Receipt	REC/10111	7,717.00	
12-Feb-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.B-506 through online ref no.n043242879892624 vide receipt no. 101078.</i>	Receipt	REC/10112	6,860.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 404313642093 vide receipt no.101079.</i>	Receipt	REC/10113	3,859.00	
13-Feb-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from mr.sai krishna mohan flat noB-611 through online ref no. 404414152102 vide receipt no.101080.</i>	Receipt	REC/10114	3,859.00	
19-Feb-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for monthly payments.</i>	Receipt	REC/10115	65,000.00	
22-Feb-24	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:928890 Issued to Your self NEFT Transfer to ITD t/w TDS Payment for the month of jan 2024.</i>	Payment	PAY/10126		2,557.00
				985.00 Dr	
				1,572.00 Dr	
	Carried Over			31,04,843.00	30,90,162.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,843.00	30,90,162.00
25-Feb-24	To INCOME-Club House Receipts <i>Being amt received from mrs.rani shigh flat no.A-516 t/w Banquet hall booking advance through online ref no.44221042526 receipt no.101081.</i>	Receipt	REC/10117	3,500.00	
26-Feb-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq bounce charges on 24-01-2024.</i>	Payment	PAY/10127		750.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq bounce charges on 24-01-2024.GST amt.</i>	Payment	PAY/10128		135.00
27-Feb-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amt received from mr.dennies antony flat no.B-307 t/w MMC for Jan and Feb 24 through online ref no.citin2447475415 receipt no.101082.</i>	Receipt	REC/10118	6,430.00	
	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amt received from mrs.paritala maruthi devi flat no.B-113 t/w MMC advance through online ref no.n058242902576476 receipt no.101083.</i>	Receipt	REC/10119	25,620.00	
1-Mar-24	By Cash <i>Being cheque no:928891 Issued for cash withdrawal t/w self.</i>	Contra	CON/10002		5,000.00
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axoir40613767862 vide receipt no.101084.</i>	Receipt	REC/10120	2,745.00	
4-Mar-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amt received from mrs.rani shingh/mr. darmendar sing flat no.A-516 through online ref no.406496958728 vide receipt no.101085.</i>	Receipt	REC/10121	63,488.00	
5-Mar-24	By SP-United Security Services <i>Being cheque no:928892 Issued to United security services t/w security charges for the month of feb 2024.</i>	Payment	PAY/10130		59,271.00
	By SP-K.Rajini <i>Being cheque no:928893 Issued to K.Rajini t /w Housekeeping charges for the month of feb 2024.</i>	Payment	PAY/10131		43,503.00
	By SP-Y Ravi Shankar <i>Being cheque no:928894 Issued to Y.Ravi shankar t/w gardening charges for the month of feb 2024.</i>	Payment	PAY/10132		17,408.00
	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt received from mr.lt.col.vijay kumar flat no.A-417 through online ref no. sbin22406511112 vide receipt no.101086.</i>	Receipt	REC/10122	50,000.00	
	Carried Over			32,56,626.00	32,16,229.00

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,626.00	32,16,229.00
5-Mar-24	By OE-Water Supply Expenses <i>Being amt transfer to HMWSSB t/w Manjeera water exp for the month of Feb 2024 vide meter no.623157490.</i>	Payment	PAY/10133		42,432.00
	By OE-Electricity Supply <i>Being chq.928896 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 2 for the month of Feb 24 vide service no.114104390.</i>	Payment	PAY/10134		38,157.00
	By OE-Electricity Supply <i>Being chq.928896 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of Feb 24 vide service no.114104389</i>	Payment	PAY/10135		1,232.00
8-Mar-24	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt received from mr.lt.co..vijay kumar flat no.A-417 through online ref no. 406820596990 vide receipt no.101087.</i>	Receipt	REC/10123	9,225.00	
11-Mar-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from mrs.preeti prutush veer flat no.A-605 through online ref no. 407115810986 vide receipt no.101091.</i>	Receipt	REC/10124	3,859.00	
12-Mar-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amt received from mr.veera ram murthy falt no.A-405 through online ref no. 443851374856 vide receipt no.101089.</i>	Receipt	REC/10125	3,857.00	
13-Mar-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amt received from mr.lt.col.c.biju/mrs. deepa biju flat no.A-702 through online ref no.407311992114 vide receipt no.101088.</i>	Receipt	REC/10126	55,344.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from mr.sai krishna mohan flat no.B-611 through online ref no. 407323103562 receipt no.101092.</i>	Receipt	REC/10127	3,859.00	
14-Mar-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 407480742070 vide receipt no.101093.</i>	Receipt	REC/10128	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 40748933094 vide receipt no.101094.</i>	Receipt	REC/10129	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 407418976162 vide receipt no.101095.</i>	Receipt	REC/10130	3,859.00	
18-Mar-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n0785429931309 vide receipt no.101096.</i>	Receipt	REC/10132	3,430.00	
	Carried Over			33,47,777.00	32,98,050.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,47,777.00	32,98,050.00
19-Mar-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.407948785714 vide receipt no. 101097.</i>	Receipt	REC/10131	13,129.00	
26-Mar-24	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amt received from mr.kiran shetty flat no.A-314 through online ref no. 408650389844 vide receipt no.101098.</i>	Receipt	REC/10134	13,129.00	
30-Mar-24	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mrs.tulasi kumari flat no.B-706 through online ref no. 409009847593 vide receipt no.102001.</i>	Receipt	REC/10135	7,718.00	
31-Mar-24	By SP-United Security Services <i>Being chq :737793 issued to united securiy services t/w security charges for the month of march 2024</i>	Payment	PAY/10136		59,271.00
	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being chq.551576 dt.27-03-2024 received from mr.vishal mishra t/w corpus fund & six months MMC advance vide receipt no. 101100.</i>	Receipt	REC/10137	67,977.00	
				34,49,730.00	33,57,321.00
By	Closing Balance				92,409.00
				34,49,730.00	34,49,730.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By ECARD-A Suresh <i>Being cash paid to A Suresh t/w Weekly expense card from period:21.11.2023 to 7.12.2023.</i>	Payment	PAY/10100		2,000.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:916812 Issued for cash withdrawal t/w Self.</i>	Contra	CON/10001	5,000.00	
19-Jan-24	By ECARD-A Suresh <i>Being cash paid to A Suresh t/w weekly expense card paid from period:01.12.2023 to 31.12.23.</i>	Payment	PAY/10116		2,000.00
1-Mar-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:928891 Issued for cash withdrawal t/w self.</i>	Contra	CON/10002	5,000.00	
	By ECARD-A Suresh <i>Being amt cash paid to A Suresh t/w weekly expenses card from period:01.02.24 to 29.2.24.</i>	Payment	PAY/10129		2,000.00
				10,000.00	6,000.00
By	Closing Balance				4,000.00
				10,000.00	10,000.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-115 Mrs.S.Meenakshi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
12-May-23	By (as per details)	Receipt	REC/10012		24,010.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
	<i>Being amt received from S.Meenakshi flat noB-308 through online ref no. 313221556400 receipt no.101010.</i>				
				3,430.00	27,440.00
				24,010.00	
To	Closing Balance			27,440.00	27,440.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-214 M/S Modi Consultancy Service
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	By (as per details) CUST-Flat No-B-208 M/S Modi Consultancy Services BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:531190 Received from modi consultancy services t/w Corpus fund and Maintance charges of Flat nos:A-214 & B-208 (Maintance for Apr,May,Jun).</i>	Receipt	REC/10020		43,128.00
	To DEPR-Corpus Fund <i>Being corpus fund amt transfer to corpus fund a/c for flat no.A-214.</i>	Journal	JOU/10016	30,000.00	
				30,000.00	43,128.00
				13,128.00	
				43,128.00	43,128.00
To	Closing Balance				

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 t/w Corpus fund and MMC advance for six months vide receipt no.101025.</i>	Receipt	REC/10039		53,204.00
	To DEPR-Corpus Fund <i>Being amt debit to Mr.A Sesha sai raghu ram flat no.A-304 t/w Corpus fund.</i>	Journal	JOU/10046	30,000.00	
	To INCOME-Membership Fee <i>Being amt debit to Mr.A Sesha sai raghu ram flat no.A-304 t/w Corpus fund.</i>	Journal	JOU/10047	50.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To (as per details)	Journal	JOU/10103	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Nov 2023</i>				
	Carried Over			37,768.00	53,204.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,768.00	53,204.00
10-Dec-23	To (as per details)	Journal	JOU/10122	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To (as per details)	Journal	JOU/10141	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To (as per details)	Journal	JOU/10169	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To (as per details)	Journal	JOU/10188	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
				53,204.00	53,204.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-305 Mrs.Sasmitha Nanda**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	By (as per details)	Receipt	REC/10019		11,691.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	41,741.00 Dr			
	<i>Being chq.000021 dt.08-07-23 received from mrs.sasmitha nanda flat no.A-305 t/w corpus fund & maintaince amt.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
1-Aug-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10025		11,462.00
	<i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mrs.Sasmitha nanda flat no.A-305_Refund amt adjusted for Maintaince advance.</i>				

Carried Over

3,859.00

23,153.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,859.00	23,153.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	75,906.00	Cr		
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	78,651.00	Cr		
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over			11,577.00	23,153.00

Greenwood Welfare Association (23-24)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	23,153.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10085	3,859.00	
	<i>Being MMC charges for Nov 2023.</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10104	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10123	3,859.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10111		7,717.00
	<i>Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 404138888164 vide receipt no.101077.</i>				
	To INCOME-Maintanance Charges	Journal	JOU/10151	3,859.00	
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10170	3,859.00	
	<i>Being MMC Charges for March 2024.</i>				
14-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10128		3,859.00
	<i>Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 407480742070 vide receipt no.101093.</i>				
31-Mar-24	By (as per details)	Journal	JOU/10200		2.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
	<i>Being roundoff.</i>				
				34,731.00	34,731.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-314 Mr.Kiran Shetty

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block A.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block - A.</i>				
24-Jul-23	By (as per details)	Journal	JOU/10027		19,667.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	49,717.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Kiran shetty flat no.A -314 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>				
26-Jul-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10022		15,343.00
	<i>Being chq.767706 dt.24-07-2023 received from mr.kiran shetty flat no.A-314 .</i>				

Carried Over

8,752.00

35,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,752.00	35,010.00
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
	Carried Over			17,504.00	35,010.00

Greenwood Welfare Association (23-24)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,504.00	35,010.00
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10086	4,376.00	
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10105	4,376.00	
	<i>Being MMC charges for Dec2023.</i>				
	Carried Over			35,008.00	35,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,008.00	35,010.00
10-Jan-24	To INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10124	4,376.00	
10-Feb-24	To INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10152	4,376.00	
10-Mar-24	To INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10171	4,376.00	
26-Mar-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.kiran shetty flat no.A-314 through online ref no. 408650389844 vide receipt no.101098.</i>	Receipt	REC/10134		13,129.00
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			3.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			3.00 Cr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			3.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			3.00 Dr	
	OIE-Roundoff			5.00 Cr	
	<i>Being roundoff.</i>				
				48,139.00	48,139.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To (as per details)	Journal	JOU/10103	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To (as per details)	Journal	JOU/10122	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Dec2023.</i>				
22-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10088		56,794.00
	<i>Being amt received from Mr.Chandan dutt /Mrs.Amritha dutt flat no.A-316 through online ref no.sbin423356846661 receipt no. 101064.</i>				
	To (as per details)	Journal	JOU/10084	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to Mr.Chandan dutt flat no.A -316 t/w corpus fund and membership fee.</i>				
10-Jan-24	To (as per details)	Journal	JOU/10141	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
	<i>Being MMC charges for Jan 2024.</i>				

Carried Over

43,178.00

56,794.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,178.00	56,794.00
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
				51,930.00	56,794.00
To	Closing Balance			4,864.00	
				56,794.00	56,794.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-317 Mr.Vishal Mishra

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
31-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10137		67,977.00
	<i>Being chq.551576 dt.27-03-2024 received from mr.vishal mishra t/w corpus fund & six months MMC advance vide receipt no. 101100.</i>				
	To (as per details)	Journal	JOU/10201	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to mr.vishal mishra flat no.A -317 t/w corpus fund & membership fee.</i>				
				38,802.00	67,977.00
				29,175.00	
				67,977.00	67,977.00
To	Closing Balance				

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-402 Mr.Akula Harish**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	By (as per details)	Receipt	REC/10015		23,153.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	53,203.00 Dr			
	<i>Being chq.000011 dt.19-06-2023 received from Mr.Akula Harish flat no.A-402 vide receipt no.101012.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				

Carried Over

3,859.00

23,153.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,859.00	23,153.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10087	3,859.00	
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10106	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
	Carried Over			19,295.00	23,153.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	23,153.00
10-Jan-24	To INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10125	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10153	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10172	3,859.00	
				<hr/>	<hr/>
				30,872.00	23,153.00
By	Closing Balance				7,719.00
				<hr/>	<hr/>
				30,872.00	30,872.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-405 Mr.Veera Ram Murthy**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By (as per details)	Receipt	PAY/10030		30,872.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	60,922.00 Dr			
	<i>Being chq.078352 dt.01-06-2023 received from mr.veera ram murthy flat no.A-405 receipt no.101008.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				

Carried Over

3,859.00 30,872.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,859.00	30,872.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	75,906.00	Cr		
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	78,651.00	Cr		
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over			11,577.00	30,872.00

Greenwood Welfare Association (23-24)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	30,872.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10088	3,859.00	
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10107	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10126	3,859.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10154	3,859.00	
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10173	3,859.00	
	<i>Being MMC Charges for March 2024.</i>				
12-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10125		3,857.00
	<i>Being amt received from mr.veera ram murthy falt no.A-405 through online ref no. 443851374856 vide receipt no.101089.</i>				
31-Mar-24	By (as per details)	Journal	JOU/10200		2.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
	<i>Being roundoff.</i>				
				34,731.00	34,731.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block A.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block - A.</i>				
21-Jul-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10021		21,878.00
	<i>Being cheque no:380990 Received from MR.Lakshmanan sharmuga Sundram t/w Advance Maintanance charges.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
	Carried Over			13,128.00	21,878.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,128.00	21,878.00
1-Aug-23	By (as per details)	Journal	JOU/10026		13,132.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	43,182.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Lakshman shanmugha sundaram flat no.A-415 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over			21,880.00	35,010.00

Greenwood Welfare Association (23-24)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,880.00	35,010.00
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10089	4,376.00	
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10108	4,376.00	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10127	4,376.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10155	4,376.00	
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10174	4,376.00	
	<i>Being MMC Charges for March 2024.</i>				
19-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10131		13,129.00
	<i>Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.407948785714 vide receipt no. 101097.</i>				
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
	<i>Being roundoff.</i>				
				48,139.00	48,139.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.lt.col.vijay kumar flat no.A-417 through online ref no. sbin22406511112 vide receipt no.101086.</i>	Receipt	REC/10122		50,000.00
	To (as per details)	Journal	JOU/10196	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to mr.lt.col.vijay kumar flat no.A-417 t/w Corpus fund & membership fee.</i>				
8-Mar-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.lt.co..vijay kumar flat no.A-417 through online ref no. 406820596990 vide receipt no.101087.</i>	Receipt	REC/10123		9,225.00
				30,050.00	59,225.00
	To Closing Balance			29,175.00	
				59,225.00	59,225.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block A.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block - A.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				

Carried Over

13,128.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,128.00	
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	INCOME-Maintanance Charges	75,906.00	Cr		
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	INCOME-Maintanance Charges	78,651.00	Cr		
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over			21,880.00	

Greenwood Welfare Association (23-24)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,880.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To (as per details)	Journal	JOU/10103	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Nov 2023</i>				
15-Nov-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10064		50,000.00
	<i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. sbin223319983689 receipt no.101043.</i>				
	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10065		28,189.00
	<i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. sbin223319984389 receipt no.101044.</i>				
	To (as per details)	Journal	JOU/10067	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to mr.venkata ramana murthy v.flat no.A-515 t/w Corpus fund and membership fee.</i>				
	Carried Over			60,682.00	78,189.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,682.00	78,189.00
10-Dec-23	To (as per details)	Journal	JOU/10122	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To (as per details)	Journal	JOU/10141	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
	<i>Being roundoff.</i>				
				78,189.00	78,189.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block A.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block - A.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjiti Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				

Carried Over

13,128.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,128.00	
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	75,906.00	Cr		
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	78,651.00	Cr		
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over			21,880.00	

Greenwood Welfare Association (23-24)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,880.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To (as per details)	Journal	JOU/10103	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To (as per details)	Journal	JOU/10122	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To (as per details)	Journal	JOU/10141	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
	<i>Being MMC charges for Jan 2024.</i>				
	Carried Over			39,384.00	

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,384.00	
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
	<i>Being MMC Charges for Feb 2024.</i>				
4-Mar-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10121		63,488.00
	<i>Being amt received from mrs.rani shingh/mr. darmendar sing flat no.A-516 through online ref no.406496958728 vide receipt no. 101085.</i>				
	To (as per details)	Journal	JOU/10195	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to mrs.rani singh/mr. darmendar singh flat no.A-516 t/w Corpus fund & membership fee.</i>				
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	OIE-Roundoff	5.00 Cr			
	<i>Being roundoff.</i>				
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10202		14,701.00
	<i>Being amt credit to mrs.rani singh/mr. darmendar singh flat no.A-516 t/w refund amt adjusted for MMC charges vide jv no. 11247 & receipt no.102020.</i>				
				78,189.00	78,189.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block A.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10052	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block - A.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				

Carried Over

11,577.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			3,859.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,376.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			3,859.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			3,859.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			3,859.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			3,859.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			2,745.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			3,859.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			3,859.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			2,745.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			3,859.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			3,859.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			2,745.00 Dr	
	CUST-Fiat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			3,859.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	INCOME-Maintanance Charges			75,906.00 Cr	
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			3,859.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,376.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			3,859.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			3,859.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			3,859.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			3,859.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			2,745.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			3,859.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			3,859.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			2,745.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			3,859.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			3,859.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			2,745.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			3,859.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			2,745.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	INCOME-Maintanance Charges			78,651.00 Cr	
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over				19,295.00

Greenwood Welfare Association (23-24)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10090	3,859.00	
	<i>Being MMC charges for Nov 2023</i>				
24-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10069		72,496.00
	<i>Being amt received from mrs.k sharada/mr.k sai charan flat no.A-602 t/w corpus fund 30,000/-,membership fee 50/- & balance amt 42,446/- for MMC advance.</i>				
	To (as per details)	Journal	JOU/10068	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to mrs.k sharada/mr.k sai charan flat no.A-602 t/w corpus fund and membership fee.</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10109	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10128	3,859.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10156	3,859.00	
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10175	3,859.00	
	<i>Being MMC Charges for March 2024.</i>				
	Carried Over			72,499.00	72,496.00

Greenwood Welfare Association (23-24)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,499.00	72,496.00
31-Mar-24	By (as per details)	Journal	JOU/10200		3.00
	CUST-Flat No-A-314 Mr.Kiran Shetty			3.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			3.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			3.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			3.00 Dr	
	OIE-Roundoff			5.00 Cr	
	Being roundoff.				
				72,499.00	72,499.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By (as per details)	Receipt	REC/10005		20,580.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
	<i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. axir231166574982 receipt no.101004.</i>				
31-May-23	To (as per details)	Journal	JOU/10050	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block A.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10052	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block - A.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
	Carried Over			11,577.00	20,580.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	20,580.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			3,859.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,376.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			3,859.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			3,859.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			3,859.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			3,859.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			2,745.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			3,859.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			3,859.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			2,745.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			3,859.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			3,859.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			2,745.00 Dr	
	CUST-Fiat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			3,859.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	INCOME-Maintanance Charges			75,906.00 Cr	
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			3,859.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,376.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			3,859.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			3,859.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			3,859.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			3,859.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			2,745.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			3,859.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			3,859.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			2,745.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			3,859.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			3,859.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			2,745.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			3,859.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			2,745.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	INCOME-Maintanance Charges			78,651.00 Cr	
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over			19,295.00	20,580.00

Greenwood Welfare Association (23-24)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	20,580.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10091	3,859.00	
	<i>Being MMC charges for Nov 2023</i>				
14-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10063		3,859.00
	<i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. impsi331812500312 receipt no.101042.</i>				
5-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10075		3,859.00
	<i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 333916540027 receipt no.101055.</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10110	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
8-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10093		3,859.00
	<i>Being amt received from mrs.preeti paratush veer flat no.A-605 through online ref no. axoir40083155573 receipt no.101066.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10129	3,859.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10157	3,859.00	
	<i>Being MMC Charges for Feb 2024.</i>				
12-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10113		3,859.00
	<i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 404313642093 vide receipt no.101079.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10176	3,859.00	
	<i>Being MMC Charges for March 2024.</i>				
	Carried Over			42,449.00	36,016.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,449.00	36,016.00
11-Mar-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.preeti prutush veer flat no.A-605 through online ref no. 407115810986 vide receipt no.101091.</i>		REC/10124		3,859.00
				42,449.00	39,875.00
	By Closing Balance				2,574.00
				42,449.00	42,449.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-24	To (as per details)	Journal	JOU/10188	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
13-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10126		55,344.00
	<i>Being amt received from mr.lt.col.c.biju/mrs. deepa biju flat no.A-702 through online ref no.407311992114 vide receipt no.101088.</i>				
	To (as per details)	Journal	JOU/10197	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to mr.lt.col.c.biju/mrs.deepa biju flat no.A-702 t/w corpus fund & membership fee.</i>				
				33,909.00	55,344.00
				21,435.00	
				55,344.00	55,344.00
To	Closing Balance				

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

H-No.5-9-53/27, Radha Regal Rows, Near Kalyan Garden.
Yapral-500087.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
	Carried Over			15,007.00	

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,007.00	
8-Jul-23	By (as per details)	Receipt	REC/10018		55,701.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	85,751.00 Dr			
	<i>Being amt received form Mehta & modi realty kowkur llp t/w B-109 Dr.Alluri Suma corpus fund & maintaince amt from Mehta & modi realty kowkur llp_refund amt</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
	Carried Over			22,725.00	55,701.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,725.00	55,701.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10092	3,859.00	
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10111	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
	Carried Over			38,161.00	55,701.00

Greenwood Welfare Association (23-24)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,161.00	55,701.00
10-Jan-24	To INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10130	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10158	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10177	3,859.00	
				<hr/>	<hr/>
				49,738.00	55,701.00
	To Closing Balance			5,963.00	
				<hr/>	<hr/>
				55,701.00	55,701.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
8-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10107		30,000.00
	<i>Being amt received from mrs.k.baby lakshmi flat no.B-110 through online ref no. 440521592442 vide receipt no. 101073_Corpus fund advance.</i>				
31-Mar-24	To DEPR-Corpus Fund	Journal	JOU/10198	30,000.00	
	<i>Being amt debit to K Baby lakshmi flat no.B -110 t/w corpus fund.</i>				
				33,430.00	33,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-112 Mr.Piyush Kumar**

Ledger Account

Flat no.305,Classic Enclave,Ho no.6-3-668/17,Panjagutta,Hyderabad-500082

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No.B-113 Mrs. T.Geeta Rani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,440.00	
8-Apr-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w maintainance charges for the month of Mar 2023.</i>	Receipt	REC/10001		2,440.00
30-Apr-23	To (as per details)	Journal	JOU/10048	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
14-Jun-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq.509431 received from Mehta & modi realty kowkur llp t/w model flat B-113 rent for Apr & May 2023.</i>	Receipt	REC/10014		6,100.00

Carried Over

7,930.00

8,540.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,930.00	8,540.00
30-Jun-23	To (as per details)	Journal	JOU/10053	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	INCOME-Maintanance Charges	39,107.00	Cr		
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	72,047.00	Cr		
	<i>Being MMC receivable for the month of July 2023.</i>				
	Carried Over			13,420.00	8,540.00

Greenwood Welfare Association (23-24)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,420.00	8,540.00
31-Aug-23	To (as per details)	Journal	JOU/10057	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
14-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10045		10,820.00
	<i>Being amt received from Mehta & modi realty kowkur llp t/w Model flat B-113 MMC for June,July,Aug & Sep 2023(Apr & May 23 excess paid amt reduce in this payment).</i>				
	Carried Over			18,910.00	19,360.00

Greenwood Welfare Association (23-24)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,910.00	19,360.00
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10093	2,745.00	
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10112	2,745.00	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10131	2,745.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10159	2,745.00	
	<i>Being MMC Charges for Feb 2024.</i>				
27-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10119		25,620.00
	<i>Being amt received from mrs.paritala maruthi devi flat no.B-113 t/w MMC advance through online ref no.n058242902576476 receipt no.101083.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10178	2,745.00	
	<i>Being MMC Charges for March 2024.</i>				
				35,380.00	44,980.00
To	Closing Balance			9,600.00	
				44,980.00	44,980.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-208 M/S Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
21-Jul-23	By (as per details)	Receipt	REC/10020		41,577.00
	CUST-Flat No-A-214 M/S Modi Consultancy Service	43,128.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	84,705.00 Dr			
	<i>Being cheque no:531190 Received from modi consultancy services t/w Corpus fund and Maintanance charges of Flat nos:A-214 & B-208 (Maintanance for Apr,May,Jun).</i>				
	To DEPR-Corpus Fund	Journal	JOU/10017	30,000.00	
	<i>Being corpus fund amt transfer to corpus fund a/c for flat no.B-208.</i>				
				33,430.00	45,007.00
				11,577.00	
To	Closing Balance			45,007.00	45,007.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-209 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
29-Apr-23	By (as per details)	Receipt	REC/10013		24,010.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
	<i>Being amt received from Dennis antony flat no.B-307 through online ref no. punbh23119412602 receipt no.101011.</i>				
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				

Carried Over

11,148.00

24,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,148.00	24,010.00
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
	Carried Over			18,866.00	24,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,866.00	24,010.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
11-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10049		7,718.00
	<i>Being amt received from Mr.Dennis antony flat no.B-307 through online vide receipt no. 101031 MMC for Sep & Oct 2023.</i>				
	Carried Over			26,584.00	31,728.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,584.00	31,728.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10094	3,859.00	
	<i>Being MMC charges for Nov 2023</i>				
2-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10080		7,718.00
	<i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.citin23462842246 receipt no.101052.</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10113	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10132	3,859.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10160	3,859.00	
	<i>Being MMC Charges for Feb 2024.</i>				
27-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10118		6,430.00
	<i>Being amt received from mr.dennies antony flat no.B-307 t/w MMC for Jan and Feb 24 through online ref no.citin2447475415 receipt no.101082.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10179	3,859.00	
	<i>Being MMC Charges for March 2024.</i>				
				49,738.00	45,876.00
By	Closing Balance				3,862.00
				49,738.00	49,738.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
24-Apr-23	By (as per details)	Receipt	REC/10006		20,580.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
	<i>Being chq.085522 dt.21-04-2023 received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 vide receipt no.101005.</i>				
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				

Carried Over

11,148.00

20,580.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,148.00	20,580.00
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
	Carried Over			18,866.00	20,580.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,866.00	20,580.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
4-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10043		3,430.00
	<i>Being amt received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 t/w MMC for Sep 2023 vide receipt no.101027.</i>				
30-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10059		3,430.00
	<i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 330311944151 receipt no.101035.</i>				
	Carried Over			26,584.00	27,440.00

Greenwood Welfare Association (23-24)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,584.00	27,440.00
30-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref 330313490288 receipt no.101036_balance amt of Aug 2023.</i>		REC/10060		429.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref 330313509296 receipt no.101037_balance amt of Sep 2023.</i>		REC/10061		429.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10096	3,859.00	
	<i>Being MMC charges for Nov 2023</i>				
20-Nov-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 332442092602 receipt no.101045.</i>		REC/10066		3,859.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10115	3,859.00	
	<i>Being MMC charges for Dec2023.</i>				
13-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.koushi biswas flat no.B-310 though online ref no. 334747598156 receipt no.101061.</i>		REC/10086		3,859.00
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10134	3,859.00	
	<i>Being MMC charges for Jan 2024.</i>				
9-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 404084042219 vide receipt no.101074.</i>		REC/10108		3,859.00
	Carried Over			42,020.00	39,875.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,020.00	39,875.00
9-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 404076471345 vide receipt no.101075</i>		REC/10109		3,859.00
10-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 through online ref no.404137665302 vide receipt no.101076.</i>		REC/10110		2,143.00
	To INCOME-Maintanance Charges Journal <i>Being MMC Charges for Feb 2024.</i>		JOU/10162	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges Journal <i>Being MMC Charges for March 2024.</i>		JOU/10181	3,859.00	
14-Mar-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 40748933094 vide receipt no.101094.</i>		REC/10129		3,859.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 407418976162 vide receipt no.101095.</i>		REC/10130		3,859.00
				49,738.00	53,595.00
To	Closing Balance			3,857.00	
				53,595.00	53,595.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-313 Mrs.Divya Uday**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,440.00	
9-Apr-23	By (as per details)	Receipt	REC/10002		14,640.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	44,690.00 Dr			
	<i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axir230999817159 receipt no.101003.</i>				
30-Apr-23	To (as per details)	Journal	JOU/10048	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				

Carried Over

7,930.00

14,640.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,930.00	14,640.00
30-Jun-23	To (as per details)	Journal	JOU/10053	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	INCOME-Maintanance Charges	39,107.00	Cr		
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	72,047.00	Cr		
	<i>Being MMC receivable for the month of July 2023.</i>				
	Carried Over			13,420.00	14,640.00

Greenwood Welfare Association (23-24)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,420.00	14,640.00
31-Aug-23	To (as per details)	Journal	JOU/10057	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
23-Sep-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10037		2,745.00
	<i>Being amt received from Mrs.Divya uday flat no.B-313 t/w MMC for Sep 2023 vide receipt no.101023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023 .</i>				
	Carried Over			18,910.00	17,385.00

Greenwood Welfare Association (23-24)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,910.00	17,385.00
17-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 t/w MMC for Oct 2023 through online ref no.utib0001379 vide receipt no. 101032.</i>		REC/10050		2,745.00
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
1-Nov-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no.utib0001399 receipt no.101038.</i>		REC/10055		2,745.00
10-Nov-23	To INCOME-Maintanance Charges <i>vBeing MMC charges for Nov 2023</i>	Journal	JOU/10097	2,745.00	
6-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axoir33408606108 receipt no.101057.</i>		REC/10078		2,745.00
10-Dec-23	To INCOME-Maintanance Charges <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10116	2,745.00	
10-Jan-24	To INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10135	2,745.00	
2-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior40334132732 vide receipt no.101072.</i>		REC/10106		5,490.00
10-Feb-24	To INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10163	2,745.00	
	Carried Over			32,635.00	31,110.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,635.00	31,110.00
1-Mar-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axoir40613767862 vide receipt no.101084.</i>		REC/10120		2,745.00
10-Mar-24	To INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10182	2,745.00	
				<hr/> 35,380.00	33,855.00
	By Closing Balance				1,525.00
				<hr/> 35,380.00	<hr/> 35,380.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,816.00
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00			
	INCOME-Maintanance Charges	39,107.00			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00			
	INCOME-Maintanance Charges	39,107.00			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00			
	CUST-Flat No-B-506 Mr.Prasenjtit Das/Mrs.Himani	3,859.00			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00			
	INCOME-Maintanance Charges	39,107.00			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
	Carried Over			11,577.00	16,816.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	16,816.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
17-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10035		3,859.00
	<i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 t/w MMC for Sep 2023 vide receipt no.101020.</i>				
	Carried Over			19,295.00	20,675.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	20,675.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
19-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10052		3,859.00
	<i>Being amt received from Mr.Gangadhara kiran kumar flat no.B-406 t/w MMC for Oct 2023 through online ref no.329205012614 vide receipt no.101034.</i>				
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
	Carried Over			27,013.00	24,534.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,013.00	24,534.00
10-Nov-23	To INCOME-Maintanance Charges <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10098	3,859.00	
23-Nov-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.gangadhar madhavi/mr.kiran kumar flat no.B-406 through online ref no.332767919441 receipt no.101049.</i>	Receipt	REC/10070		3,859.00
10-Dec-23	To INCOME-Maintanance Charges <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10117	3,859.00	
12-Dec-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 334606418946 receipt no.101058.</i>	Receipt	REC/10084		3,859.00
10-Jan-24	To INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10136	3,859.00	
30-Jan-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 403015297843 vide receipt no.101071.</i>	Receipt	REC/10103		3,859.00
10-Feb-24	To INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10164	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10183	3,859.00	
				46,308.00	36,111.00
By	Closing Balance				10,197.00
				46,308.00	46,308.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-411 Mrs.T Saraswathi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-413 Mr.Ashish Sikka**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq.004309 dt.27-09-2023 received from Mr.Ashish sikka flat no.B-413 t/w Corpus fund 30,000/- and balance amt. 16,520/- MMC advance for six months.</i>	Receipt	REC/10042		46,520.00
	To DEPR-Corpus Fund <i>Being corpus fund transfer from Mr.Ashish sikka flat no.B-413.</i>	Journal	JOU/10044	30,000.00	
	To INCOME-Membership Fee <i>Being membership fee from Mr.Ashish sikka flat no.B-413.</i>	Journal	JOU/10045	50.00	
10-Nov-23	To (as per details) CUST-Flat No-B-706 Mr.Suraj Panday CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Maintanance Charges <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10103		2,745.00
				3,859.00 Dr	
				4,376.00 Dr	
				3,859.00 Dr	
				3,859.00 Dr	
				4,376.00 Dr	
				4,376.00 Dr	
				27,450.00 Cr	
10-Dec-23	To (as per details) CUST-Flat No-B-706 Mr.Suraj Panday CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Maintanance Charges <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10122		2,745.00
				3,859.00 Dr	
				3,859.00 Dr	
				4,376.00 Dr	
				4,376.00 Dr	
				4,376.00 Dr	
				3,859.00 Dr	
				27,450.00 Cr	
10-Jan-24	To (as per details) CUST-Flat No-B-706 Mr.Suraj Panday CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10141		2,745.00
				3,859.00 Dr	
				3,859.00 Dr	
				4,376.00 Dr	
				4,376.00 Dr	
				4,376.00 Dr	
				3,859.00 Dr	
				2,745.00 Dr	
				30,195.00 Cr	

Carried Over

38,285.00

46,520.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,285.00	46,520.00
10-Feb-24	To (as per details)	Journal	JOU/10169	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00	Dr		
	INCOME-Maintanance Charges	34,571.00	Cr		
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To (as per details)	Journal	JOU/10188	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00	Dr		
	INCOME-Maintanance Charges	38,430.00	Cr		
	<i>Being MMC Charges for March 2024.</i>				
				43,775.00	46,520.00
To	Closing Balance			2,745.00	
				46,520.00	46,520.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,480.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
5-Jun-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10029		3,430.00
	<i>Being chq.460612 dt.05-06-2023 received from mr.prasenjit das flat no.B-506 receipt no.101009.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
	Carried Over			15,057.00	3,430.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,057.00	3,430.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
5-Aug-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10024		3,430.00
	<i>Being chq.460614 dt.05-08-23 received from mr.prasenjit das flat no.B-506 t/w MMC for Aug 2023.</i>				
8-Aug-23	To BANK-Yes Bank for MMC 009788700001399 Payment		PAY/10062	3,430.00	
	<i>Being chq reversal to Mr.Prasenjit das flat no.B-506 t/w chq returned due to favour of name incorrect.</i>				
31-Aug-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10029		3,430.00
	<i>.Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for the month of Aug -2023.</i>				
	Carried Over			22,346.00	10,290.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,346.00	10,290.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
25-Sep-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10038		3,430.00
	<i>Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for Mar 2023(Note: MMC Clear months Jun 23,Aug 23 now Mar 23 & pending months Apr23,May 23,July 23 & Sep 23).</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
	Carried Over			30,064.00	13,720.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,064.00	13,720.00
10-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for July 23 & Oct 23(Balance three months old in Mar to Aug-23).</i>		REC/10044		6,860.00
31-Oct-23	To (as per details) Journal CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram 3,859.00 Dr CUST-Flat No-A-305 Mrs.Sasmitha Nanda 3,859.00 Dr CUST-Flat No-A-314 Mr.Kiran Shetty 4,376.00 Dr CUST-Flat No-A-402 Mr.Akula Harish 3,859.00 Dr CUST-Flat No-A-405 Mr.Veera Ram Murthy 3,859.00 Dr CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram 4,376.00 Dr CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing 4,376.00 Dr CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan 3,859.00 Dr CUST-Flat No-A-605 Mrs.Preeti Pratush Veer 3,859.00 Dr CUST-Flat No-B-109 Dr.Alluri Suma 3,859.00 Dr CUST-Flat No.B-113 Mrs. T.Geeta Rani 2,745.00 Dr CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer 3,859.00 Dr CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow 3,859.00 Dr CUST-Flat No-B-313 Mrs.Divya Uday 2,745.00 Dr CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar 3,859.00 Dr CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza 2,745.00 Dr CUST-Flat No-B-610 Mrs.Kamalesh 3,859.00 Dr CUST-Flat No-B-611 Mr.Sai Krishna Mohan 3,859.00 Dr CUST-Flat No-B-613 Mr.Angad Singh Nijjar 2,745.00 Dr CUST-Flat No-B-706 Mr.Suraj Panday 3,859.00 Dr CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V 4,376.00 Dr INCOME-Maintanance Charges 82,510.00 Cr <i>Being MMC receivable for the month of Oct 2023.</i>	JOU/10061		3,859.00	
10-Nov-23	To INCOME-Maintanance Charges Journal <i>Being MMC charges for Nov 2023</i>	JOU/10099		3,859.00	
14-Nov-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n318232738518317 receipt no.101041.</i>		REC/10062		3,430.00
10-Dec-23	To INCOME-Maintanance Charges Journal <i>Being MMC charges for Dec2023.</i>	JOU/10118		3,859.00	
13-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das /mrs.himani flat no.B-O506 through online ref no.n347232782967669 receipt no. 101060.</i>		REC/10085		6,860.00
10-Jan-24	To INCOME-Maintanance Charges Journal <i>Being MMC charges for Jan 2024.</i>	JOU/10137		3,859.00	
12-Jan-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.B-506 through online ref no.n012242832773512 vide receipt no. 101068.</i>		REC/10098		3,430.00
10-Feb-24	To INCOME-Maintanance Charges Journal <i>Being MMC Charges for Feb 2024.</i>	JOU/10165		3,859.00	
	Carried Over			49,359.00	34,300.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,359.00	34,300.00
12-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.B-506 through online ref no.n043242879892624 vide receipt no. 101078.</i>		REC/10112		6,860.00
10-Mar-24	To INCOME-Maintanance Charges Journal <i>Being MMC Charges for March 2024.</i>		JOU/10184	3,859.00	
18-Mar-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n0785429931309 vide receipt no.101096.</i>		REC/10132		3,430.00
				53,218.00	44,590.00
By	Closing Balance				8,628.00
				53,218.00	53,218.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,200.00
30-Apr-23	To (as per details)	Journal	JOU/10048	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10053	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				

Carried Over

8,235.00

12,200.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,235.00	12,200.00
31-Jul-23	To (as per details)	Journal	JOU/10055	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	72,047.00	Cr		
	<i>Being MMC receivable for the month of July 2023.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	75,906.00	Cr		
	<i>Being MMC receivable for the month of Aug 2023.</i>				
	Carried Over			13,725.00	12,200.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,725.00	12,200.00
30-Sep-23	To (as per details)	Journal	JOU/10059	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
12-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10047		2,440.00
	<i>Being chq.000132 dt.10-10-2023 received from Mrs.Tabitha prem kaza flat no.B-513 t /w MMC for Sep 2023 vide receipt no. 101029.</i>				
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
	Carried Over			19,215.00	14,640.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,215.00	14,640.00
2-Nov-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being chq 000135 dt.02-11-2023 from mrs. tabitha prem kaza flat no.B-513 vide receipt no.101039.</i>		REC/10056		3,050.00
10-Nov-23	To INCOME-Maintanance Charges <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10100	2,745.00	
10-Dec-23	To INCOME-Maintanance Charges <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10119	2,745.00	
28-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being chq.000136 dt.18-12-2023 received from mrs.tabitha prem kaza flat no.B-513 vide receipt no.101069 for MMC Nov & Dec 23.</i>		REC/10097		5,490.00
10-Jan-24	To INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10138	2,745.00	
10-Feb-24	To INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10166	2,745.00	
10-Mar-24	To INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10185	2,745.00	
				32,940.00	23,180.00
By	Closing Balance				9,760.00
				32,940.00	32,940.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

Ho No.29,Sri Sai Colony,Raisala Bazar,
Bollaram,Sec-Bad.500010

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				

Carried Over

15,007.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,007.00	
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
	Carried Over			22,725.00	

Greenwood Welfare Association (23-24)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,725.00	
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
	Carried Over			30,443.00	

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,443.00	
10-Nov-23	To (as per details)	Journal	JOU/10103	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To (as per details)	Journal	JOU/10122	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To (as per details)	Journal	JOU/10141	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
	<i>Being MMC charges for Jan 2024.</i>				
1-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10101		84,076.00
	<i>Being amt received from mrs.kamalesh flat no.B-610 t/w corpus fund,membership fee & MMC advance through online ref no. barbx24032467673 vide receipt no.101070.</i>				
	To DEPR-Corpus Fund	Journal	JOU/10148	30,000.00	
	<i>Being amt debit to mrs.kamalesh flat no.B-610 t/w Corpus fund.</i>				
	To INCOME-Membership Fee	Journal	JOU/10149	50.00	
	<i>Being amt debit to mrs.kamalesh flat no.B-610 t/w Membership fee.</i>				
10-Feb-24	To (as per details)	Journal	JOU/10169	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
	<i>Being MMC Charges for Feb 2024.</i>				
	Carried Over			75,929.00	84,076.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,929.00	84,076.00
10-Mar-24	To (as per details)	Journal	JOU/10188	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amriha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
				79,788.00	84,076.00
To	Closing Balance			4,288.00	
				84,076.00	84,076.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-611 Mr.Sai Krishna Mohan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,150.00
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				

Carried Over

11,577.00

17,150.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	17,150.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
	<i>Being MMC receivable for the month of July 2023.</i>				
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
21-Sep-23	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10036		3,859.00
	<i>Being amt received from Mr.Sai krishna mohan flat no.B-611 t/w MMC for Sep 2023 vide receipt no.101022.</i>				
	Carried Over			19,295.00	21,009.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	21,009.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
17-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10051		3,859.00
	<i>Being amt received from Mr.Sai krishna mohan flat no.B-611 t/w MMC for Oct 2023 through online ref no.329016167958 vide receipt no.101033.</i>				
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
	Carried Over			27,013.00	24,868.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,013.00	24,868.00
10-Nov-23	To INCOME-Maintanance Charges <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10101	3,859.00	
20-Nov-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from s.sharada flat no.B-611 through online ref no. impsi332413155604 receipt no.101046.</i>	Receipt	REC/10067		3,859.00
10-Dec-23	To INCOME-Maintanance Charges <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10120	3,859.00	
16-Dec-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 through online ref no. 335009198772 receipt no.101062.</i>	Receipt	REC/10087		3,859.00
10-Jan-24	To INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10139	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10167	3,859.00	
13-Feb-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.sai krishna mohan flat noB-611 through online ref no. 404414152102 vide receipt no.101080.</i>	Receipt	REC/10114		3,859.00
10-Mar-24	To INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10186	3,859.00	
13-Mar-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.sai krishna mohan flat no.B-611 through online ref no. 407323103562 receipt no.101092.</i>	Receipt	REC/10127		3,859.00
				46,308.00	40,304.00
By	Closing Balance				6,004.00
				46,308.00	46,308.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-613 Mr.Angad Singh Nijjar
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq.151788 dt.07-08-2023 received from Mr.Angad singh nijjar flat no.B-613 vide receipt no.101015.</i>	Receipt	REC/10025		46,520.00
8-Aug-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being reversal to Mr.Angad singh nijjar flat no.B-613 t/w chq no.151788 bounced due to insufficient funds.</i>	Payment	PAY/10061	46,520.00	
14-Aug-23	By (as per details) DEPR-Corpus Fund INCOME-Membership Fee BANK-Yes Bank for MMC 009788700001399 <i>Being chq.151772 dt.11-08-2023 received from Mr.Angad singh nijjar flat no-B-613 vide receipt no.101016.</i>	Receipt 30,000.00 Cr 50.00 Cr 46,520.00 Dr	REC/10026		16,470.00
30-Sep-23	To (as per details) CUST-Flat No-A-305 Mrs.Sasmitha Nanda CUST-Flat No-A-314 Mr.Kiran Shetty CUST-Flat No-A-402 Mr.Akula Harish CUST-Flat No-A-405 Mr.Veera Ram Murthy CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan CUST-Flat No-A-605 Mrs.Preeti Pratush Veer CUST-Flat No-B-109 Dr.Alluri Suma CUST-Flat No.B-113 Mrs. T.Geeta Rani CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow CUST-Flat No-B-313 Mrs.Divya Uday CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-B-611 Mr.Sai Krishna Mohan CUST-Flat No-B-706 Mr.Suraj Panday CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Maintanance Charges <i>Being MMC receivable for the month of Sep 2023.</i>	Journal 3,859.00 Dr 4,376.00 Dr 3,859.00 Dr 3,859.00 Dr 4,376.00 Dr 4,376.00 Dr 3,859.00 Dr 3,859.00 Dr 3,859.00 Dr 3,859.00 Dr 2,745.00 Dr 3,859.00 Dr 3,859.00 Dr 3,859.00 Dr 2,745.00 Dr 3,859.00 Dr 3,859.00 Dr 3,859.00 Dr 4,376.00 Dr 78,651.00 Cr	JOU/10059	2,745.00	
	Carried Over			49,265.00	62,990.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,265.00	62,990.00
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10102	2,745.00	
	<i>Being MMC charges for Nov 2023</i>				
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10121	2,745.00	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10140	2,745.00	
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10168	2,745.00	
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10187	2,745.00	
	<i>Being MMC Charges for March 2024.</i>				
				65,735.00	62,990.00
By	Closing Balance				2,745.00
				65,735.00	65,735.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-706 Mr.Suraj Panday**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
8-May-23	By (as per details)	Receipt	REC/10007		24,010.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
	<i>Being chq.000027 dt.08-05-2023 received from mr.suraj panday flat no.B-706 vide receipt no.101006.</i>				
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				

Carried Over

11,148.00

24,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,148.00	24,010.00
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	INCOME-Maintanance Charges	39,107.00	Cr		
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	INCOME-Maintanance Charges	72,047.00	Cr		
	<i>Being MMC receivable for the month of July 2023.</i>				
	Carried Over			18,866.00	24,010.00

Greenwood Welfare Association (23-24)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,866.00	24,010.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	<i>Being MMC receivable for the month of Aug 2023.</i>				
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
11-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10048		3,859.00
	<i>Being amt received from Mr.Suraj panday flat no.B-706 through online ref no. 3828215429853 vide receipt no.101030.</i>				
	Carried Over			26,584.00	27,869.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,584.00	27,869.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
3-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10057		3,859.00
	<i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 330717439199 receipt no.101040.</i>				
10-Nov-23	To (as per details)	Journal	JOU/10103	3,859.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Nov 2023</i>				
5-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10076		3,859.00
	<i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 333911069742 receipt no.101056.</i>				
10-Dec-23	To (as per details)	Journal	JOU/10122	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	<i>Being MMC charges for Dec2023.</i>				
	Carried Over			38,161.00	35,587.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,161.00	35,587.00
4-Jan-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 400408588199 receipt no.101065.</i>	Receipt	REC/10092		3,859.00
10-Jan-24	To (as per details) CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No-B-413 Mr.Ashish Sikka CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Maintanance Charges <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10141	3,859.00	
10-Feb-24	To (as per details) CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut CUST-Flat No-A-317 Mr.Vishal Mishra CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No-B-413 Mr.Ashish Sikka CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Maintanance Charges <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10169	3,859.00	
10-Mar-24	To (as per details) CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut CUST-Flat No-A-317 Mr.Vishal Mishra CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju CUST-Flat No-B-413 Mr.Ashish Sikka CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Maintanance Charges <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10188	3,859.00	
30-Mar-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mrs.tulasi kumari flat no.B-706 through online ref no. 409009847593 vide receipt no.102001.</i>	Receipt	REC/10135		7,718.00
				49,738.00	47,164.00
By	Closing Balance				2,574.00
				49,738.00	49,738.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**

Ledger Account

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P
Estate,Karkhana,Tirmalgi,Manovikas Nagar,Hyd.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**

Ledger Account

1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**

Ledger Account

1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.anand kumar muttuswamy flat no.B-713 through online ref no.1333907673629 receipt no.101054 .</i>		REC/10074		47,436.00
	To (as per details)	Journal	JOU/10083	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	<i>Being amt debit to Mr.Anand kumar muttuswamy flat no.B-713 t/w corpus fund and membership fee.</i>				
10-Jan-24	To (as per details)	Journal	JOU/10141	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
	<i>Being MMC charges for Jan 2024.</i>				
10-Feb-24	To (as per details)	Journal	JOU/10169	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
	<i>Being MMC Charges for Feb 2024.</i>				
10-Mar-24	To (as per details)	Journal	JOU/10188	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
	<i>Being MMC Charges for March 2024.</i>				
	To Closing Balance			38,285.00	47,436.00
				9,151.00	
				47,436.00	47,436.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**DEPR-Corpus Fund**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
9-Apr-23	By (as per details)	Receipt	REC/10002		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-313 Mrs.Divya Uday	14,640.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	44,690.00 Dr			
	<i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axir230999817159 receipt no.101003.</i>				
24-Apr-23	By (as per details)	Receipt	REC/10006		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	20,580.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
	<i>Being chq.085522 dt.21-04-2023 received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 vide receipt no.101005.</i>				
26-Apr-23	By (as per details)	Receipt	REC/10005		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	20,580.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
	<i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. axir231166574982 receipt no.101004.</i>				
29-Apr-23	By (as per details)	Receipt	REC/10013		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
	<i>Being amt received from Dennis antony flat no.B-307 through online ref no. punbh23119412602 receipt no.101011.</i>				
8-May-23	By (as per details)	Receipt	REC/10007		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-706 Mr.Suraj Panday	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
	<i>Being chq.000027 dt.08-05-2023 received from mr.suraj panday flat no.B-706 vide receipt no.101006.</i>				
12-May-23	By (as per details)	Receipt	REC/10012		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
	<i>Being amt received from S.Meenakshi flat noB-308 through online ref no. 313221556400 receipt no.101010.</i>				

Carried Over

3,30,000.00

continued ...

Greenwood Welfare Association (23-24)

DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,30,000.00
1-Jun-23	By (as per details) INCOME-Membership Fee CUST-Flat No-A-405 Mr.Veera Ram Murthy BANK-Yes Bank for MMC 009788700001399 <i>Being chq.078352 dt.01-06-2023 received from mr.veera ram murthy flat no.A-405 receipt no.101008.</i>	Receipt	PAY/10030	50.00 Cr 30,872.00 Cr 60,922.00 Dr	30,000.00
19-Jun-23	By (as per details) INCOME-Membership Fee CUST-Flat No-A-402 Mr.Akula Harish BANK-Yes Bank for MMC 009788700001399 <i>Being chq.000011 dt.19-06-2023 received from Mr.Akula Harish flat no.A-402 vide receipt no.101012.</i>	Receipt	REC/10015	50.00 Cr 23,153.00 Cr 53,203.00 Dr	30,000.00
8-Jul-23	By (as per details) CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Membership Fee BANK-Yes Bank for MMC 009788700001399 <i>Being amt received form Mehta & modi realty kowkur llp t/w B-109 Dr.Alluri Suma corpus fund & maintaince amt from Mehta & modi realty kowkur llp_refund amt</i>	Receipt	REC/10018	55,701.00 Cr 50.00 Cr 85,751.00 Dr	30,000.00
	By (as per details) CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Membership Fee BANK-Yes Bank for MMC 009788700001399 <i>Being chq.000021 dt.08-07-23 received from mrs.sasmitha nanda flat no.A-305 t/w corpus fund & maintaince amt.</i>	Receipt	REC/10019	11,691.00 Cr 50.00 Cr 41,741.00 Dr	30,000.00
21-Jul-23	By CUST-Flat No-A-214 M/S Modi Consultancy Service <i>Being corpus fund amt transfer to corpus fund a/c for flat no.A-214.</i>	Journal	JOU/10016		30,000.00
	By CUST-Flat No-B-208 M/S Modi Consultancy Services <i>Being corpus fund amt transfer to corpus fund a/c for flat no.B-208.</i>	Journal	JOU/10017		30,000.00
24-Jul-23	By (as per details) OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Membership Fee <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Kiran shetty flat no.A-314 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>	Journal	JOU/10027	49,717.00 Dr 19,667.00 Cr 50.00 Cr	30,000.00
1-Aug-23	By (as per details) OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Membership Fee <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Lakshman shanmugha sundaram flat no.A-415 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>	Journal	JOU/10026	43,182.00 Dr 13,132.00 Cr 50.00 Cr	30,000.00
	Carried Over				5,70,000.00

Greenwood Welfare Association (23-24)

DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,70,000.00
14-Aug-23	By (as per details) INCOME-Membership Fee CUST-Flat No-B-613 Mr.Angad Singh Nijjar BANK-Yes Bank for MMC 009788700001399 <i>Being chq.151772 dt.11-08-2023 received from Mr.Angad singh nijjar flat no-B-613 vide receipt no.101016.</i>	Receipt	REC/10026	50.00 Cr 16,470.00 Cr 46,520.00 Dr	30,000.00
26-Sep-23	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amt debit to Mr.A Sesha sai raghu ram flat no.A-304 t/w Corpus fund.</i>	Journal	JOU/10046		30,000.00
29-Sep-23	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being corpus fund transfer from Mr.Ashish sikka flat no.B-413.</i>	Journal	JOU/10044		30,000.00
15-Nov-23	By (as per details) CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Membership Fee <i>Being amt debit to mr.venkata ramana murthy v.flat no.A-515 t/w Corpus fund and membership fee.</i>	Journal	JOU/10067	30,050.00 Dr 50.00 Cr	30,000.00
24-Nov-23	By (as per details) CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Membership Fee <i>Being amt debit to mrs.k sharada/mr.k sai charan flat no.A-602 t/w corpus fund and membership fee.</i>	Journal	JOU/10068	30,050.00 Dr 50.00 Cr	30,000.00
5-Dec-23	By (as per details) CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Membership Fee <i>Being amt debit to Mr.Anand kumar muttuswamy flat no.B-713 t/w corpus fund and membership fee.</i>	Journal	JOU/10083	30,050.00 Dr 50.00 Cr	30,000.00
22-Dec-23	By (as per details) CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Membership Fee <i>Being amt debit to Mr.Chandan dutt flat no.A-316 t/w corpus fund and membership fee.</i>	Journal	JOU/10084	30,050.00 Dr 50.00 Cr	30,000.00
1-Feb-24	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amt debit to mrs.kamalesh flat no.B-610 t/w Corpus fund.</i>	Journal	JOU/10148		30,000.00
4-Mar-24	By (as per details) CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Membership Fee <i>Being amt debit to mrs.rani singh/mr.darmendar singh flat no.A-516 t/w Corpus fund & membership fee.</i>	Journal	JOU/10195	30,050.00 Dr 50.00 Cr	30,000.00
5-Mar-24	By (as per details) CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Membership Fee <i>Being amt debit to mr.lt.col.vijay kumar flat no.A-417 t/w Corpus fund & membership fee.</i>	Journal	JOU/10196	30,050.00 Dr 50.00 Cr	30,000.00
	Carried Over				8,70,000.00

continued ...

Greenwood Welfare Association (23-24)

DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,70,000.00
13-Mar-24	By (as per details) CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Membership Fee <i>Being amt debit to mr.lt.col.c.biju/mrs.deepa biju flat no.A-702 t/w corpus fund & membership fee.</i>	Journal	JOU/10197	30,050.00 Dr 50.00 Cr	30,000.00
31-Mar-24	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt debit to K Baby lakshmi flat no.B -110 t/w corpus fund.</i>	Journal	JOU/10198		30,000.00
	By (as per details) CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Membership Fee <i>Being amt debit to mr.vishal mishra flat no.A -317 t/w corpus fund & membership fee.</i>	Journal	JOU/10201	30,050.00 Dr 50.00 Cr	30,000.00
To	Closing Balance			9,60,000.00	9,60,000.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**ECARD-A Suresh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By OE-Misc. Expenses <i>Being amt credit to A Suresh t/w Grabage Collection amount paid voucher no:1 dt:01. 11.23 to 30.11.23.</i>	Journal	JOU/10074		2,000.00
	To Cash <i>Being cash paid to A Suresh t/w Weekly expense card from period:21.11.2023 to 7. 12.2023.</i>	Payment	PAY/10100	2,000.00	
19-Jan-24	By OE-Misc. Expenses <i>Being amt credit to A Suresh t/w Garbage monthly lifting charges paid for dec 2023 vide vch no:1 dt:01.12.2023 to 31.12.23.</i>	Journal	JOU/10082		2,000.00
	To Cash <i>Being cash paid to A Suresh t/w weekly expense card paid from period:01.12.2023 to 31.12.23.</i>	Payment	PAY/10116	2,000.00	
1-Mar-24	By OE-Misc. Expenses <i>Being amt credit to A Suresh t/w Grabage collections amt paid vch no:1 dt:1.2.24 to 29. 2.24.</i>	Journal	JOU/10150		2,000.00
	To Cash <i>Being amt cash paid to A Suresh t/w weekly expenses card from period:01.02.24 to 29.2. 24.</i>	Payment	PAY/10129	2,000.00	
				6,000.00	6,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 152	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-23	By Opening Balance				13,075.00	
28-Dec-23	To (as per details)	Journal	JOU/10076	13,075.00		
	Audit Fees	4,625.00 Dr				
	SP- KGM & Co	17,700.00 Cr				
	<i>Being amt credit to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.2023-2024/348 dt.27-12-2023.</i>					
31-Mar-24	By Audit Fees	Journal	JOU/10194		15,000.00	
	<i>Being audit fee provision for the f.y 2023-24.</i>					
				13,075.00	28,075.00	
	To Closing Balance			15,000.00		
				28,075.00	28,075.00	

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,132.00
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no :213411 issued to TSSPDCL t/w CT Metre no :2 for work lifts, borewells & corridor lights Electricity charges for the month of march 2023 metre no :114104390.</i>		PAY/10001	10,571.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no :213412 issued to TSSPDCL t/w CT Metre no :1 for Clubhouse Electricity charges for the month of march 2023 metre no :114104389.</i>		PAY/10002	2,561.00	
31-Mar-24	By OE-Electricity Supply <i>Being provision for electricity charges for Mar 24.</i>	Journal	JOU/10204		3,001.00
	By OE-Electricity Supply <i>Being provision for electricity charges for Mar 24.</i>	Journal	JOU/10205		33,623.00
				13,132.00	49,756.00
				36,624.00	
				49,756.00	49,756.00
	To Closing Balance				

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Water Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				45,349.00
11-Apr-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10008	45,349.00	
	<i>Being cheque no :213418 issued to Neft transfer to HMWSSB t/w water charges unique service no :623157490.</i>				
31-Mar-24	By OE-Water Supply Expenses	Journal	JOU/10206		45,348.00
	<i>Being provision for manjeera water charges for Mar 24.</i>				
				45,349.00	90,697.00
To	Closing Balance			45,348.00	
				90,697.00	90,697.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt debit by yes bank t/w chq book issue charges.</i>	Payment	PAY/10103	50.00	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt debit by yes bank t/w chq book issue charges_GST.</i>	Payment	PAY/10104	9.00	
26-Feb-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt debit by yes bank t/w chq bounce charges on 24-01-2024.</i>	Payment	PAY/10127	750.00	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt debit by yes bank t/w chq bounce charges on 24-01-2024.GST amt.</i>	Payment	PAY/10128	135.00	
				944.00	
By	Closing Balance				944.00
				944.00	944.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**INCOME-Club House Receipts**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being chq.000081 dt.26-08-2023 received from Mr.Sai Krishna mohan flat no.B-611 t/w Clouhouse utilise exp vide receipt no. 101018.</i>		REC/10030		3,500.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being chq.514607 dt.29-08-2023 received from Mr.Kiran shetty flat no.A-314 t/w Clouhouse utilise exp vide receipt no. 101017.</i>		REC/10031		2,000.00
22-Nov-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.angad singh nijjar flat no.B-613 t/w clubhouse banquet hall rent for 25-11-2023 through online ref no.332623112875 receipt no.101047.</i>		REC/10068		3,500.00
27-Nov-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being chq.026280 dt.26-11-2023 received from mr.chandan dutt flat no.A-316 t/w club house rent vide receipt no.101050.</i>		REC/10073		2,000.00
2-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.anand kumar muttuswamy flat no.B-713 t/w club house rent amt received through online ref no. 333610939600 receipt no.101051.</i>		REC/10079		2,000.00
4-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.a sesha sai raghuram flat no.A-304 through online ref no.333586988881 receipt no.101059 for banquet hall booking.</i>		REC/10081		3,500.00
6-Dec-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being chq.016848 dt.27-11-2023 received from mrs.k sharada/mr.k sai charan flat no.A -602 receipt no.101053.for club house rent.</i>		REC/10077		2,000.00
11-Jan-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 40113882523 receipt no.101067 for club house rent.</i>		REC/10096		4,000.00
25-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.rani shigh flat no.A-516 t/w Banquet hall booking advance through online ref no.44221042526 receipt no.101081.</i>		REC/10117		3,500.00
					26,000.00
To	Closing Balance			26,000.00	26,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Yes Bank
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest on credit.</i>	Receipt	REC/10100		304.00
20-Jan-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest on credit.</i>	Receipt	REC/10099		304.00
19-Feb-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w fd interest.</i>	Receipt	REC/10116		303.00
20-Mar-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from Yes bank t/w FD interest.</i>	Receipt	REC/10133		303.00
31-Mar-24	By BANKFD-Accured Interest But Not Due <i>Being accrued interest as on 31-03-2024 but not due.</i>	Journal	JOU/10193		121.00
					<hr/>
					1,335.00
To	Closing Balance			1,335.00	
				<hr/>	<hr/>
				1,335.00	1,335.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Maintanance Charges Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By (as per details)	Journal	JOU/10048		39,107.00
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	<i>Being MMC receivable for the month of Apr 2023.</i>				
	To (as per details)	Journal	JOU/10049	41,160.00	
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	<i>Being March 2023 MMC charges reversal due to investment flats.</i>				
	To (as per details)	Journal	JOU/10199	30,870.00	
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
	<i>Being mmc charges reversal to flats of mar 2023 due to possession not given.</i>				

Carried Over

72,030.00

39,107.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	39,107.00
31-May-23	By (as per details)	Journal	JOU/10050		25,222.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	<i>Being MMC receivable for the month of May 2023 - Block A.</i>				
	By (as per details)	Journal	JOU/10051		39,107.00
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	<i>Being MMC receivable for the month of May 2023 - Block B.</i>				
30-Jun-23	By (as per details)	Journal	JOU/10052		25,222.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	<i>Being MMC receivable for the month of Jun 2023 Block - A.</i>				
	By (as per details)	Journal	JOU/10053		39,107.00
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	<i>Being MMC receivable for the month of Jun 2023 Block -B.</i>				
	Carried Over			72,030.00	1,67,765.00

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	1,67,765.00
31-Jul-23	By (as per details)	Journal	JOU/10055		72,047.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	<i>Being MMC receivable for the month of July 2023.</i>				
31-Aug-23	By (as per details)	Journal	JOU/10057		75,906.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00	Dr		
	<i>Being MMC receivable for the month of Aug 2023.</i>				
	Carried Over			72,030.00	3,15,718.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	3,15,718.00
30-Sep-23	By (as per details)	Journal	JOU/10059		78,651.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	<i>Being MMC receivable for the month of Sep 2023.</i>				
31-Oct-23	By (as per details)	Journal	JOU/10061		82,510.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	<i>Being MMC receivable for the month of Oct 2023.</i>				
10-Nov-23	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10085		3,859.00
	<i>Being MMC charges for Nov 2023.</i>				
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10086		4,376.00
	<i>Being MMC charges for Nov 2023</i>				
	Carried Over			72,030.00	4,85,114.00

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	4,85,114.00
10-Nov-23	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10087		3,859.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10088		3,859.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10089		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10090		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10091		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10092		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10093		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10094		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10096		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>vBeing MMC charges for Nov 2023</i>	Journal	JOU/10097		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10098		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10099		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10100		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10101		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being MMC charges for Nov 2023</i>	Journal	JOU/10102		2,745.00
	By (as per details)	Journal	JOU/10103		27,450.00
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			2,745.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			3,859.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being MMC charges for Nov 2023</i>			4,376.00 Dr	
10-Dec-23	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10104		3,859.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10105		4,376.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10106		3,859.00
	Carried Over			72,030.00	5,78,604.00

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Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	5,78,604.00
10-Dec-23	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10107		3,859.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10108		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10109		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10110		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10111		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10112		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10113		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10115		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10116		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10117		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10118		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10119		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10120		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being MMC charges for Dec2023.</i>	Journal	JOU/10121		2,745.00
	By (as per details)	Journal	JOU/10122		27,450.00
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			3,859.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,376.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			2,745.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	<i>Being MMC charges for Dec2023.</i>				
10-Jan-24	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10123		3,859.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10124		4,376.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10125		3,859.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10126		3,859.00
	Carried Over			72,030.00	6,72,094.00

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Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	6,72,094.00
10-Jan-24	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10127		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10128		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10129		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10130		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10131		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10132		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10134		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10135		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10136		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10137		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10138		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10139		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being MMC charges for Jan 2024.</i>	Journal	JOU/10140		2,745.00
	By (as per details)	Journal	JOU/10141		30,195.00
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			3,859.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,376.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			2,745.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being MMC charges for Jan 2024.</i>			2,745.00 Dr	
10-Feb-24	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10151		3,859.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10152		4,376.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10153		3,859.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10154		3,859.00
	Carried Over			72,030.00	7,64,470.00

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Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	7,64,470.00
10-Feb-24	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10155		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10156		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10157		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10158		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10159		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10160		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10162		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10163		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10164		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10165		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10166		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10167		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being MMC Charges for Feb 2024.</i>	Journal	JOU/10168		2,745.00
	By (as per details)	Journal	JOU/10169		34,571.00
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			3,859.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,376.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,376.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			2,745.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being MMC Charges for Feb 2024.</i>			2,745.00 Dr	
10-Mar-24	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10170		3,859.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10171		4,376.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10172		3,859.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10173		3,859.00
	Carried Over			72,030.00	8,61,222.00

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	8,61,222.00
10-Mar-24	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10174		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10175		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10176		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10177		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10178		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10179		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10181		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10182		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10183		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10184		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10185		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10186		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being MMC Charges for March 2024.</i>	Journal	JOU/10187		2,745.00
	By (as per details)	Journal	JOU/10188		38,430.00
	CUST-Flat No-B-706 Mr.Suraj Panday			3,859.00 Dr	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			3,859.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,376.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,376.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,376.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,376.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			3,859.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			2,745.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,859.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being MMC Charges for March 2024.</i>			2,745.00 Dr	
				72,030.00	9,45,880.00
To	Closing Balance			8,73,850.00	
				9,45,880.00	9,45,880.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**INCOME-Membership Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-B-313 Mrs.Divya Uday BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axir230999817159 receipt no. 101003.</i>	Receipt	REC/10002		50.00
				30,000.00 Cr	
				14,640.00 Cr	
				44,690.00 Dr	
24-Apr-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow BANK-Yes Bank for MMC 009788700001399 <i>Being chq.085522 dt.21-04-2023 received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 vide receipt no. 101005.</i>	Receipt	REC/10006		50.00
				30,000.00 Cr	
				20,580.00 Cr	
				50,630.00 Dr	
26-Apr-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-A-605 Mrs.Preeti Pratush Veer BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. axir231166574982 receipt no. 101004.</i>	Receipt	REC/10005		50.00
				30,000.00 Cr	
				20,580.00 Cr	
				50,630.00 Dr	
29-Apr-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Dennis antony flat no.B-307 through online ref no. punbh23119412602 receipt no. 101011.</i>	Receipt	REC/10013		50.00
				30,000.00 Cr	
				24,010.00 Cr	
				54,060.00 Dr	
8-May-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-B-706 Mr.Suraj Panday BANK-Yes Bank for MMC 009788700001399 <i>Being chq.000027 dt.08-05-2023 received from mr.suraj panday flat no.B-706 vide receipt no. 101006.</i>	Receipt	REC/10007		50.00
				30,000.00 Cr	
				24,010.00 Cr	
				54,060.00 Dr	
12-May-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-A-115 Mrs.S.Meenakshi BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from S.Meenakshi flat noB-308 through online ref no. 313221556400 receipt no. 101010.</i>	Receipt	REC/10012		50.00
				30,000.00 Cr	
				24,010.00 Cr	
				54,060.00 Dr	

Carried Over

300.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Membership Fee Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				300.00
1-Jun-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-A-405 Mr.Veera Ram Murthy BANK-Yes Bank for MMC 009788700001399 <i>Being chq.078352 dt.01-06-2023 received from mr.veera ram murthy flat no.A-405 receipt no.101008.</i>	Receipt	PAY/10030		50.00
				30,000.00 Cr	
				30,872.00 Cr	
				60,922.00 Dr	
19-Jun-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-A-402 Mr.Akula Harish BANK-Yes Bank for MMC 009788700001399 <i>Being chq.000011 dt.19-06-2023 received from Mr.Akula Harish flat no.A-402 vide receipt no.101012.</i>	Receipt	REC/10015		50.00
				30,000.00 Cr	
				23,153.00 Cr	
				53,203.00 Dr	
8-Jul-23	By (as per details) CUST-Flat No-B-109 Dr.Alluri Suma DEPR-Corpus Fund BANK-Yes Bank for MMC 009788700001399 <i>Being amt received form Mehta & modi realty kowkur llp t/w B-109 Dr.Alluri Suma corpus fund & maintaince amt from Mehta & modi realty kowkur llp_refund amt</i>	Receipt	REC/10018		50.00
				55,701.00 Cr	
				30,000.00 Cr	
				85,751.00 Dr	
	By (as per details) CUST-Flat No-A-305 Mrs.Sasmitha Nanda DEPR-Corpus Fund BANK-Yes Bank for MMC 009788700001399 <i>Being chq.000021 dt.08-07-23 received from mrs.sasmitha nanda flat no.A-305 t/w corpus fund & maintaince amt.</i>	Receipt	REC/10019		50.00
				11,691.00 Cr	
				30,000.00 Cr	
				41,741.00 Dr	
24-Jul-23	By (as per details) OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-314 Mr.Kiran Shetty DEPR-Corpus Fund <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Kiran shetty flat no.A-314 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>	Journal	JOU/10027		50.00
				49,717.00 Dr	
				19,667.00 Cr	
				30,000.00 Cr	
1-Aug-23	By (as per details) OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram DEPR-Corpus Fund <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Lakshman shanmugha sundaram flat no.A-415 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>	Journal	JOU/10026		50.00
				43,182.00 Dr	
				13,132.00 Cr	
				30,000.00 Cr	
14-Aug-23	By (as per details) DEPR-Corpus Fund CUST-Flat No-B-613 Mr.Angad Singh Nijjar BANK-Yes Bank for MMC 009788700001399 <i>Being chq.151772 dt.11-08-2023 received from Mr.Angad singh nijjar flat no-B-613 vide receipt no.101016.</i>	Receipt	REC/10026		50.00
				30,000.00 Cr	
				16,470.00 Cr	
				46,520.00 Dr	
	Carried Over				650.00

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Greenwood Welfare Association (23-24)

INCOME-Membership Fee Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				650.00
26-Sep-23	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amt debit to Mr.A Sesha sai raghu ram flat no.A-304 t/w Corpus fund.</i>	Journal	JOU/10047		50.00
29-Sep-23	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being membership fee from Mr.Ashish sikkka flat no.B-413.</i>	Journal	JOU/10045		50.00
15-Nov-23	By (as per details) CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V DEPR-Corpus Fund <i>Being amt debit to mr.venkata ramana murthy v.flat no.A-515 t/w Corpus fund and membership fee.</i>	Journal	JOU/10067	30,050.00 Dr 30,000.00 Cr	50.00
24-Nov-23	By (as per details) CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan DEPR-Corpus Fund <i>Being amt debit to mrs.k sharada/mr.k sai charan flat no.A-602 t/w corpus fund and membership fee.</i>	Journal	JOU/10068	30,050.00 Dr 30,000.00 Cr	50.00
5-Dec-23	By (as per details) CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy DEPR-Corpus Fund <i>Being amt debit to Mr.Anand kumar muttuswamy flat no.B-713 t/w corpus fund and membership fee.</i>	Journal	JOU/10083	30,050.00 Dr 30,000.00 Cr	50.00
22-Dec-23	By (as per details) CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut DEPR-Corpus Fund <i>Being amt debit to Mr.Chandan dutt flat no.A-316 t/w corpus fund and membership fee.</i>	Journal	JOU/10084	30,050.00 Dr 30,000.00 Cr	50.00
1-Feb-24	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amt debit to mrs.kamalesh flat no.B-610 t/w Membership fee.</i>	Journal	JOU/10149		50.00
4-Mar-24	By (as per details) CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing DEPR-Corpus Fund <i>Being amt debit to mrs.rani singh/mr.darmendar singh flat no.A-516 t/w Corpus fund & membership fee.</i>	Journal	JOU/10195	30,050.00 Dr 30,000.00 Cr	50.00
5-Mar-24	By (as per details) CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar DEPR-Corpus Fund <i>Being amt debit to mr.lt.col.vijay kumar flat no.A-417 t/w Corpus fund & membership fee.</i>	Journal	JOU/10196	30,050.00 Dr 30,000.00 Cr	50.00
13-Mar-24	By (as per details) CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju DEPR-Corpus Fund <i>Being amt debit to mr.lt.col.c.biju/mrs.deepa biju flat no.A-702 t/w corpus fund & membership fee.</i>	Journal	JOU/10197	30,050.00 Dr 30,000.00 Cr	50.00
	Carried Over				1,150.00

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Greenwood Welfare Association (23-24)

INCOME-Membership Fee Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,150.00
31-Mar-24	By (as per details)	Journal	JOU/10201		50.00
	CUST-Flat No-A-317 Mr.Vishal Mishra	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	<i>Being amt debit to mr.vishal mishra flat no.A</i>				
	<i>-317 t/w corpus fund & membership fee.</i>				
					<hr/>
					1,200.00
To	Closing Balance			1,200.00	<hr/>
				1,200.00	1,200.00 <hr/>

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Lift Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Johson Lifts Pvt Ltd <i>Being amt credit to Johson lifts pvt ltd t/w Lift AMC charges for 01-04-2024 to 31-03-2024. vide bill no.igot042306768 PO no.1031435 L -Q2727.</i>	Journal	JOU/10208	46,200.00	
	To SP-Johson Lifts Pvt Ltd <i>Being amt credit to Johson lifts pvt ltd t/w Lift AMC charges for 01-04-2024 to 31-03-2024. vide bill no.igo1042305056 vide po no. 1019264 L-Q2726.</i>	Journal	JOU/10209	46,200.00	
	To SP-Johson Lifts Pvt Ltd <i>Being amt credit to Johson lifts pvt ltd t/w Lift AMC charges for 01-04-2024 to 31-03-2024. vide bill no.igo1042305254 vide po no. 1019246 L-Q2725.</i>	Journal	JOU/10211	44,200.00	
	By OTHLOAN-Prepaid Exp <i>Being 10 Months AMC charges transferd for F.Y 2024-25 Lift no.L-Q2727.</i>	Journal	JOU/10212		38,500.00
	By OTHLOAN-Prepaid Exp <i>Being 10 Months AMC charges transferd for F.Y 2024-25 Lift no.L-Q2726</i>	Journal	JOU/10213		38,500.00
	By OTHLOAN-Prepaid Exp <i>Being 10 Months AMC charges transferd for F.Y 2024-25 Lift no.L-Q2725.</i>	Journal	JOU/10214		36,830.00
				1,36,600.00	1,13,830.00
By	Closing Balance				22,770.00
				1,36,600.00	1,36,600.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**OE-Electricity Supply**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:213421 issued for Neft transfer to AAO ERO Sanikpuri TSSPDCL t /w Electricity charges for the month of April 2023. CT Metre no.1 for Clubhouse.</i>		PAY/10016	2,592.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:213422 issued for Neft transfer to AAO ERO Sanikpuri TSSPDCL t /w Electricity charges for the month of April 2023 CT Metre no:2.</i>		PAY/10017	15,363.00	
5-Jun-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:013126 issued for Neft transfer to AAO ERO Sanikpuri TSSPDCL t /w Electricity charges for the month of may 2023.CT Metre no.1 for Clubhouse.</i>		PAY/10027	3,728.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being issued to Neft transfer to AAO ERO Sanikpuri TSSPDCL t/w Electricity charges for the month of may 2023.CT Metre no 2 For work lifts,borewells &corridor lights. cheque no:519664.rung entry.</i>		PAY/10028	26,159.00	
6-Jul-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:519667 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of june 2023 CT Metre no:1 for Clubhouse Unique no:114104389.</i>		PAY/10050	1,317.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:519666 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of june 2023 CT Metre no :2 for work lifts,borewells & corridors lights Unique Service no:114104390.</i>		PAY/10051	30,601.00	
5-Aug-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:013141 issued for Neft Transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges CT Metre no:1 for clubhouse Unique no:114104389.</i>		PAY/10059	1,594.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:013140 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges CT Metre no :2 for work lifts,borewells & corridor lights Unique no:114104390.</i>		PAY/10060	36,069.00	
	Carried Over				1,17,423.00

continued ...

Greenwood Welfare Association (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,423.00	
8-Sep-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:519683 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges CT Metre no.2 For Work Lifts,Borewells & Corridor Lights Unique services no:114104390. AUG 2023.</i>		PAY/10070	49,933.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:519684 Issued for Neft/rtgs transfer to AAO ERO SANIKPURI TSSPDCL t/w Electricity charges CT Metre no 1 for Clubhouse Unique services no:114104389. AUG 2023.</i>		PAY/10071	2,086.00	
10-Oct-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812261 issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges CT Metre no :2 for work lifts,borewells & corridor lights Unique service no:114104390 SEP 2023.</i>		PAY/10078	49,963.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812261 NEFT/RTGS Transfer to AAO ERO SAINIKPURI t/w Electricity charges CT Metre no :1 for clubhouse for the month of sep 2023 Unique service no:114104389.</i>		PAY/10079	1,247.00	
6-Nov-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812276 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 CT Metre no.2 for work lifts,borewells & corridor lights Unique service no:114104390.</i>		PAY/10088	47,571.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812277 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 CT Metre no:1 for Clubhouse unique service no:114104389.</i>		PAY/10089	1,282.00	
9-Dec-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916813 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Nov 2023 CT Metre no:2 for work lifts,borewells & corridor lights Unique service no:114104390.</i>		PAY/10101	45,841.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916814 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Nov 2023 CT Metre no:1 for clubhouse Unique service no:114104389.</i>		PAY/10102	1,296.00	
	Carried Over			3,16,642.00	

Greenwood Welfare Association (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,642.00	
4-Jan-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:928888 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 CT Metre no 2 for work lifts,borewells & corridor lights Unique services no:114104390.</i>		PAY/10114	48,623.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:928889 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 CT Metre no 1 for clubhouse Unique services no:114104389.</i>		PAY/10115	1,151.00	
6-Feb-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916824 Issued to NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of JAN 2024 ct metre no:2 for work lifts borewells & corridor lights Unique services no:114104390.</i>		PAY/10123	44,469.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916825 Issued to Neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Jan 2024 CT Metre no:1 for clubhouse Unique services no:114104389.</i>		PAY/10124	1,211.00	
5-Mar-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.928896 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 2 for the month of Feb 24 vide service no.114104390.</i>		PAY/10134	38,157.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.928896 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of Feb 24 vide service no.114104389</i>		PAY/10135	1,232.00	
31-Mar-24	To EOY-Electricity Bills Payable Journal <i>Being provision for electricity charges for Mar 24.</i>		JOU/10204	3,001.00	
	To EOY-Electricity Bills Payable Journal <i>Being provision for electricity charges for Mar 24.</i>		JOU/10205	33,623.00	
				4,88,109.00	
By	Closing Balance				4,88,109.00
				4,88,109.00	4,88,109.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage Collection amount paid voucher no:1 dt:01. 11.23 to 30.11.23.</i>	Journal	JOU/10074	2,000.00	
19-Jan-24	To ECARD-A Suresh <i>Being amt credit to A Suresh t/w Garbage monthly lifting charges paid for dec 2023 vide vch no:1 dt:01.12.2023 to 31.12.23.</i>	Journal	JOU/10082	2,000.00	
1-Mar-24	To ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage collections amt paid vch no:1 dt:1.2.24 to 29. 2.24.</i>	Journal	JOU/10150	2,000.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mehta & modi realty kowkur llp t/w security charges rembursment for the month of Mar 2023 vide bill no.160/23 dt.31-03-2023.</i>	Receipt	REC/10004		18,362.00
8-May-23	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amt credit to united security services t /w security charges for the month of april 2023.</i>	Journal	JOU/10001	54,538.00	
				1,090.00 Cr	
				53,448.00 Cr	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & modi realty kowkur LLP t/w Security charges Rembursement from builder for the month of April 2023.vide bill no:ESG/09/23 dt:30.4.23.</i>	Receipt	REC/10008		21,481.00
	To SP-United Security Services <i>Being amt credit to united security charges t /w security services for the month of April 2023.</i>	Journal	JOU/10004	21,481.00	
5-Jun-23	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amt credit to united security charges t /w security services for the month of may 2023.vide bill no:ESG/25/23 dt:31.5.23.</i>	Journal	JOU/10009	45,359.00	
				907.00 Cr	
				44,452.00 Cr	
	To SP-United Security Services <i>Being amt credit to united security services t /w security charges for the month of may 2023.</i>	Journal	JOU/10010	22,143.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & Modi Realty Kowkur LLP t/w security charges Rembursement from Association for the month of may 2023 vide bill no:ESG/24/23 dt:31.5.23.</i>	Receipt	REC/10011		22,143.00
5-Jul-23	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amt credit to united security services t /w security charges for the month june 2023 vide bill no:ESG/39/23 dt:30.6.23.</i>	Journal	JOU/10012	60,480.00	
				1,209.00 Cr	
				59,271.00 Cr	
	To SP-United Security Services <i>Being amt credit to united security services t /w security charges for the month of june 2023 vide bill no:ESG/38/23 dt:30.6.23.</i>	Journal	JOU/10014	20,160.00	
	Carried Over			2,24,161.00	61,986.00

continued ...

Greenwood Welfare Association (23-24)

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,161.00	61,986.00
5-Jul-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt Received from Mehta & modi realty kowkur t/w security charges for reimbursement from builder for the month june 2023 vide bill no:ESG/38/23 dt:30.6.23.</i>		REC/10016		20,160.00
3-Aug-23	To SP-United Security Services Journal <i>Being amt credit to United security services t /w Security charges for the month of july 2023 Vide bill no:ESG/52/23 dt:31.7.23.</i>		JOU/10029	20,160.00	
	To (as per details) Journal TDS-2% Contract 1,009.00 Cr SP-United Security Services 49,471.00 Cr <i>Being amt credit to United security services t /w security charges for the month of july 2023 vide bill no:ESG/53/23 dt:31.7.23.</i>		JOU/10032	50,480.00	
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt Received from Mehta & Modi Realty Kowkur t/w Security charges Reimburement for the month of JULY 2023 Vide bill no:ESG/52/23 dt:31.7.23.</i>		REC/10028		20,160.00
7-Sep-23	To (as per details) Journal TDS-2% Contract 1,409.00 Cr SP-United Security Services 69,071.00 Cr <i>Being amt credit to United security services t /w security charges for the month of AUG 2023 vide bill no:ESG/65/23 dt:31.8.23.</i>		JOU/10033	70,480.00	
	To SP-United Security Services Journal <i>Being amt credit to United security services t /w modi realty kowkur to Greenwood welfare association reimburement for the month of AUG 2023 vide bill no:ESG/64/23 dt:31.8.23.</i>		JOU/10036	22,804.00	
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Security charges Reimburement for the month of AUG 2023 Vide bill no:ESG/64/23 dt:31.8.23.</i>		REC/10033		22,804.00
4-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mehta & modi realty kowkur llp t/w security charges reimburement for builder for the month of Sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>		REC/10041		23,130.00
	To (as per details) Journal TDS-2% Contract 1,210.00 Cr SP-United Security Services 59,270.00 Cr <i>Being amt credit to United security services t /w security charges for the month of Sep 2023 vide bill no:ESG/77/23 dt:30.9.2023.</i>		JOU/10040	60,480.00	
	To SP-United Security Services Journal <i>Being amt credit to United security services t /w security charges for the month of Sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>		JOU/10043	23,130.00	
	Carried Over			4,71,695.00	1,48,240.00

Greenwood Welfare Association (23-24)

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,695.00	1,48,240.00
31-Oct-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & modi realty kowkur llp t/w security charges remburesement for the month of oct 2023 bill no:ESG/89/23 dt:31.10.2023.</i>	Receipt	REC/10053		20,160.00
	To SP-United Security Services <i>Being amt credit to United security services t /w security charges for the month of oct 2023 vide bill no:ESG/89/23 dt:31.10.2023.</i>	Journal	JOU/10065	20,160.00	
	To (as per details) TDS-2% Contract 1,210.00 Cr SP-United Security Services 59,270.00 Cr <i>Being amt credit to United security services t /w security charges for the month of oct 2023 bill no:ESG/90/23 dt:31.10.2023.</i>	Journal	JOU/10066	60,480.00	
8-Dec-23	To (as per details) TDS-2% Contract 729.00 Cr SP-United Security Services 35,708.00 Cr <i>Beeing amt credit to United security services t/w security charges for the month of Nov 2023 vide bill no:USS/102/23 dt:30.11.23.</i>	Journal	JOU/10071	36,437.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & Modi realty kowkur LLP t/w security charges Remburesement for Builder for the month of Nov 2023 Vide bill no:USS/101/23 dt:30.11. 23.</i>	Receipt	REC/10083		20,160.00
	To SP-United Security Services <i>Being amt credit to United security services t /w security charges remburesemt to Greenwood welfare assooiation for the month of Nov 2023 vide bill no:USS/101/23 dt:30.11.23</i>	Journal	JOU/10072	20,160.00	
3-Jan-24	To (as per details) TDS-2% Contract 1,209.00 Cr SP-United Security Services 59,271.00 Cr <i>Being amt credit to United security services t /w security charges for the month of Dec 2023 vide bill no:USS/114/23 dt:31.12.23.</i>	Journal	JOU/10079	60,480.00	
	To SP-United Security Services <i>Being amt credit to United security seervices t/w Rembusement to Greenwood welfare association security charges for the month of Dec 2023 vide bill no:USS/113/23 dt:31.12. 23.</i>	Journal	JOU/10081	20,160.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & Modi Realty kowkur LLP t/w Rembuesement to Greenwood welfare association security charges for the month of Dec 2023 vide bill no:USS/113/23 dt:31.12.23.</i>	Receipt	REC/10091		20,160.00
	Carried Over			6,89,572.00	2,08,720.00

Greenwood Welfare Association (23-24)

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,572.00	2,08,720.00
2-Feb-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mehta & modi realty kowkur LLP t/w Remburesment to association vide bill no:USS/126/24 dt:31.1.24.</i>	Receipt	REC/10105		20,160.00
	To SP-United Security Services <i>Being amt credit to United security services t /w security charges for the month of Jan 2024 vide bill no:USS/126/24 dt:31.1.24.</i>	Journal	JOU/10145	20,160.00	
	To (as per details) TDS-2% Contract 1,169.00 Cr SP-United Security Services 57,326.00 Cr <i>Being amt credit to United security services t /w security charges for the month of Jan 2024 vide bill no:USS/127/24 dt:31.1.24.</i>	Journal	JOU/10147	58,495.00	
5-Mar-24	To (as per details) TDS-2% Contract 1,209.00 Cr SP-United Security Services 59,271.00 Cr <i>Being amt credit to United security services t /w security charges for the month of feb 2024 vide bill no:USS/139/24 dt:29.2.24.</i>	Journal	JOU/10191	60,480.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10234		23,130.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10230	23,130.00	
31-Mar-24	To (as per details) TDS-2% Contract 1,209.00 Cr SP-United Security Services 59,271.00 Cr <i>Being amount credited to united security services t/w security charges bill no:USS /148/24 DT:31.03.24</i>	Journal	JOU/10192	60,480.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10231	23,130.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10235		23,130.00
				9,35,447.00	2,75,140.00
By	Closing Balance				6,60,307.00
				9,35,447.00	9,35,447.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract <i>Being amt credit to Johson Lifts Pvt Ltd t/w Supply of Lifts/s componenets as per details mentioned in the Quotation QTN20231201470.</i>	Purchase 4,657.00 Cr 95.00 Cr	PUR/10003	4,752.00	
	To (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract <i>Being amt credit to Johson Lifts pvt ltd t/w Supply of lifts/s components as per details mentioned in the Quotation QTN20231201469.</i>	Purchase 4,657.00 Cr 95.00 Cr	PUR/10004	4,752.00	
	To (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract <i>Being amt credit to Johanson Lifts Pvt ltd t/w Supply of Lifts components as per details mentioned in the Quotation QTN20231201466.</i>	Purchase 9,267.00 Cr 189.00 Cr	PUR/10005	9,456.00	
				18,960.00	
By	Closing Balance				18,960.00
				18,960.00	18,960.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w charges for Garden Maintance for the month of march 2023.</i>	Purchase 15,789.00 Cr 159.00 Cr	PUR/10001	15,948.00	
8-May-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening services for the month of april 2023 vide bill no:966 dt:2.5.23.</i>	Journal 176.00 Cr 17,408.00 Cr	JOU/10003	17,584.00	
5-Jun-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi shankar t/w Gardening charges for the month of may 2023 vide bill no:988 dt:2.6.23.</i>	Journal 163.00 Cr 16,154.00 Cr	JOU/10008	16,317.00	
5-Jul-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of june 2023 vide vill no:1011 dt:30.6.2023.</i>	Journal 175.00 Cr 17,409.00 Cr	JOU/10013	17,584.00	
3-Aug-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of JUL 2023 vide bill no:1034 dt:31.7.23.</i>	Journal 176.00 Cr 17,408.00 Cr	JOU/10030	17,584.00	
7-Sep-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of AUG 2023 vide bill no:1055 dt:31.8.23.</i>	Journal 175.00 Cr 17,409.00 Cr	JOU/10035	17,584.00	
4-Oct-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Sep 2023 vide bill no:1070 dt:30.9.23.</i>	Journal 176.00 Cr 17,408.00 Cr	JOU/10039	17,584.00	
31-Oct-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of oct 2023 vide bill no:1090 dt:31.10.2023.</i>	Journal 176.00 Cr 17,408.00 Cr	JOU/10062	17,584.00	
	Carried Over				1,37,769.00

continued ...

Greenwood Welfare Association (23-24)

OEUD-Gardening Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,769.00	
8-Dec-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Nov 2023 vide bill no:1109 dt:30.11.23.</i>	Journal	JOU/10069	16,740.00	
				167.00 Cr	
				16,573.00 Cr	
3-Jan-24	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Dec 2023 vide bill no:1128 dt:30.12.23.</i>	Journal	JOU/10078	17,584.00	
				176.00 Cr	
				17,408.00 Cr	
2-Feb-24	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi shankar t/w Gardening charges for the month of Jan 2024 vide bill no:1146 dt:31.1.24.</i>	Journal	JOU/10146	17,584.00	
				176.00 Cr	
				17,408.00 Cr	
5-Mar-24	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y Ravi shankar t/w gardening charges for the month of feb 2024 vide bill no:1165 dt:1.3.24.</i>	Journal	JOU/10189	17,584.00	
				176.00 Cr	
				17,408.00 Cr	
				2,07,261.00	
By	Closing Balance				2,07,261.00
				2,07,261.00	2,07,261.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mehta & modi realty kowkur llp t/w housekeeping charges rembursment for the month of Mar 2023 vide bill no.145 dt.31-03-2023.</i>	Receipt	REC/10003		23,722.00
8-May-23	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of april 2023 vide bill no:156 dt:30.4.23.</i>	Journal	JOU/10002	41,873.00	
				418.00 Cr	
				41,455.00 Cr	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & modi realty kowkur LLP t/w house keeping charges Rembursement from builder for the month of April 2023 vide bill no:155 dt:30.4. 23.</i>	Receipt	REC/10009		27,969.00
	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of April 2023 vide bill no:155 dt:30.4.23.</i>	Journal	JOU/10005	27,969.00	
5-Jun-23	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:167 dt:31.5.23.</i>	Journal	JOU/10006	24,273.00	
	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:168 dt:31.5.23.</i>	Journal	JOU/10007	35,632.00	
				356.00 Cr	
				35,276.00 Cr	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & Modi Realty Kowkur LLP t/w Housekeeping charges Rembuesemet from Association for the month of may 2023 vide bill no:167 dt:31.5.23.</i>	Receipt	REC/10010		24,273.00
5-Jul-23	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeeeping charges for the month of june 2023. vide bill no:181 dt:30.6.23.</i>	Journal	JOU/10011	40,544.00	
	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of june 2023 vide bill no:180 dt:30.6.2023.</i>	Journal	JOU/10015	27,552.00	
	Carried Over			1,97,843.00	75,964.00

continued ...

Greenwood Welfare Association (23-24)

OEUD-House Keeping Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,843.00	75,964.00
5-Jul-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & modi realty kowkur t/w Housekeeping charges Remburesement for builder for the month of june 2023 vide bill no:180 dt:30.6.2023.</i>	Receipt	REC/10017		27,552.00
3-Aug-23	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w House keeping charges for the month of July 2023 vide bill no:191 dt:31.7.23</i>	Journal	JOU/10028	27,552.00	
	To (as per details) TDS-1% Contract 405.00 Cr SP-K.Rajini 40,139.00 Cr <i>Being amt credit to K.Rajini t/w House keeping charges for the month of july 2023 vide bill no:192 dt:31.7.23.</i>	Journal	JOU/10031	40,544.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & Modi Realty Kowkur t/w House Keeping charges Remburesement for Builder for the month of July 2023 vide bill no:191 dt:31.7.23.</i>	Receipt	REC/10027		27,552.00
7-Sep-23	To (as per details) TDS-1% Contract 405.00 Cr SP-K.Rajini 40,139.00 Cr <i>Being amt credit to K.Rajini t/w House keeping charges for the month of AUG 2023 vide bill no:212 dt:31.8.23.</i>	Journal	JOU/10034	40,544.00	
	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Remburesement to mehta & modi realty kowkur to Greenwood welfare association Housekeeping charges for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Journal	JOU/10037	27,552.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & modi realty kowkur t/w Housekeeping charges Remburesement for Builder for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Receipt	REC/10032		27,552.00
4-Oct-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w Housekeeping charges Remburesement for builder for the month of Sep 2023 vide bill no:222 dt:30.9.2023</i>	Receipt	REC/10040		40,264.00
	To (as per details) TDS-1% Contract 393.00 Cr SP-K.Rajini 38,951.00 Cr <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Sep 2023 vide bill no:221 dt:30.9.2023.</i>	Journal	JOU/10041	39,344.00	
	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Sep 2023 vide bill no:222 dt:30.9.23.</i>	Journal	JOU/10042	40,264.00	
	Carried Over			4,13,643.00	1,98,884.00

Greenwood Welfare Association (23-24)

OEUD-House Keeping Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,643.00	1,98,884.00
31-Oct-23	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Housekeeping charges remburesement for the month of oct 2023 bill no:233 dt:31.10.2023.</i>		REC/10054		35,950.00
	To (as per details) TDS-1% Contract 362.00 Cr SP-K.Rajini 35,838.00 Cr <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:234 dt:31.10.23.</i>	Journal	JOU/10063	36,200.00	
	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:233 dt:31.10.2023.</i>	Journal	JOU/10064	35,950.00	
8-Dec-23	To (as per details) TDS-1% Contract 693.00 Cr SP-K.Rajini 68,627.00 Cr <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:247 dt:30.11.23.</i>	Journal	JOU/10070	69,320.00	
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt Received from Mehta & Modi realty kowkur LLP t/w Housekeeping charges remburesement for builder for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>		REC/10082		18,181.00
	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Journal	JOU/10073	18,181.00	
3-Jan-24	To (as per details) TDS-1% Contract 542.00 Cr SP-K.Rajini 53,684.00 Cr <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Dec 2023 vide bill no:258 dt:31.12.23.</i>	Journal	JOU/10077	54,226.00	
	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Remburesment to Greenwood welfare association Housekeeping charges for the month of Dec 2023 vide bill no:257 dt:31.12.23.</i>	Journal	JOU/10080	27,969.00	
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt Received from Mehta & modi realty kowkur llp t/w Remburesement to Greenwood welfare association housekeeping charges for the month of Dec 2023 vide bill no:257 dt:31.12.23.</i>		REC/10090		27,969.00
2-Feb-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mehta & modi realty kowkur LLP t/w remburesement to association vide bill no:265 dt:31.1.24.</i>		REC/10104		27,552.00
	Carried Over			6,55,489.00	3,08,536.00

Greenwood Welfare Association (23-24)

OEUD-House Keeping Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,489.00	3,08,536.00
2-Feb-24	To SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Jan 2024 vide bill no:265 dt:31.1.24.</i>	Journal	JOU/10143	27,552.00	
	To (as per details) TDS-1% Contract 533.00 Cr SP-K.Rajini 52,723.00 Cr <i>Being amt credit to K.Rajini t/w Housekeeping chargers for the month of Jan 2024 vide bill no:263 dt:31.1.24.</i>	Journal	JOU/10144	53,256.00	
5-Mar-24	To (as per details) TDS-1% Contract 439.00 Cr SP-K.Rajini 43,503.00 Cr <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of feb 2024 vide bill no:280 dt:29.2.24.</i>	Journal	JOU/10190	43,942.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10232	33,254.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10236		33,254.00
31-Mar-24	To (as per details) SP-K.Rajini 52,723.00 Cr TDS-1% Contract 533.00 Cr <i>Being amount credited to K Rajini t/w houskeeping services charges for the month of march bill no:283 dt:31.03.24</i>	Purchase	PUR/10006	53,256.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10233	33,253.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10237		33,253.00
				9,00,002.00	3,75,043.00
	By Closing Balance				5,24,959.00
				9,00,002.00	9,00,002.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:213420 issued for Neft Transfer to HMWSSB t/w water charges for the month of April 2023 unique no:623157490.</i>	Payment	PAY/10015	43,890.00	
9-Jun-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:013132 issued for Neft Transfer to HMWSSB t/w charges for the month of May 2023 Unique no:623157490.</i>	Payment	PAY/10031	45,348.00	
5-Sep-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519676 Issued for NEFT /RTGS Transfer to HMWSSB t/w Water supply charges for the month of Jun,July, Aug 2023 vide bill no:144078819 bill dt:02 -09-2023.</i>	Payment	PAY/10064	1,34,586.00	
16-Oct-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812268 Issued for NEFT /TRGS Transfer to HMWSSB t/w water supply charges for the month of sep 2023 Unique service no:623157490</i>	Payment	PAY/10080	43,890.00	
2-Nov-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812275 Issued to Neft /Rtgs Transfer to HMWSSB t/w Water charges for the month of oct 2023 Unique service no:623157490.</i>	Payment	PAY/10087	45,348.00	
6-Feb-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:916826 Issued to Neft /Rtgs Transfer to HMWSSB t/w water charges for the month of Nov,Dec & Jan 2024 Unique services no:623157490.</i>	Payment	PAY/10125	1,34,586.00	
5-Mar-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt transfer to HMWSSB t/w Manjeera water exp for the month of Feb 2024 vide meter no.623157490.</i>	Payment	PAY/10133	42,432.00	
31-Mar-24	To EOY-Water Charges Payable <i>Being provision for manjeera water charges for Mar 24.</i>	Journal	JOU/10206	45,348.00	
				5,35,428.00	
By	Closing Balance				5,35,428.00
				5,35,428.00	5,35,428.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Roundoff Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10200		5.00
	CUST-Flat No-A-314 Mr.Kiran Shetty			3.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			3.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			3.00 Cr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			3.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			3.00 Dr	
	<i>Being roundoff.</i>				
					5.00
To	Closing Balance			5.00	
				5.00	5.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SAL-Salaries <i>Being staff salary share of Apr 23.</i>	Journal	JOU/10215		30,000.00
	By SAL-Salaries <i>Being salary contribution for Mar 2023.</i>	Journal	JOU/10228		30,000.00
31-May-23	By SAL-Salaries <i>Being staff salary share of May 23.</i>	Journal	JOU/10216		30,000.00
30-Jun-23	By SAL-Salaries <i>Being staff salary share of Jun 23.</i>	Journal	JOU/10217		30,000.00
24-Jul-23	To (as per details) CUST-Flat No-A-314 Mr.Kiran Shetty DEPR-Corpus Fund INCOME-Membership Fee <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Kiran shetty flat no.A -314 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>	Journal	JOU/10027	49,717.00	
				19,667.00 Cr	
				30,000.00 Cr	
				50.00 Cr	
31-Jul-23	By SAL-Salaries <i>Being staff salary share of July 23.</i>	Journal	JOU/10218		30,000.00
1-Aug-23	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mrs.Sasmitha nanda flat no.A-305_ Refund amt adjusted for Maintaince advance.</i>	Journal	JOU/10025	11,462.00	
	To (as per details) CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram DEPR-Corpus Fund INCOME-Membership Fee <i>Being amt receivable from Mehta & modi realty kowkur llp t/w Mr.Lakshman shanmugha sundaram flat no.A-415 refund amt adjusted for Corpus fund & balance amt for maintaince advance.</i>	Journal	JOU/10026	43,182.00	
				13,132.00 Cr	
				30,000.00 Cr	
				50.00 Cr	
5-Aug-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w Customer refund amt adjust to Corpus fund & balance amt for maintaince of flat no.A-314 Rs.49,717/-,A -415 Rs.43,182/- & A-305 Rs.11,462/-.</i>	Receipt	REC/10023		1,04,361.00
31-Aug-23	By SAL-Salaries <i>Being staff salary share of Aug 23.</i>	Journal	JOU/10219		30,000.00
23-Sep-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10034		2,15,000.00
	Carried Over			1,04,361.00	4,99,361.00

continued ...

Greenwood Welfare Association (23-24)

OTHLOAN-Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,361.00	4,99,361.00
30-Sep-23	By SAL-Salaries <i>Being staff salary share of Sep 23.</i>	Journal	JOU/10220		30,000.00
14-Oct-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta and modi realty kowkur llp t/w Loan for Monthly payments.</i>	Receipt	REC/10046		75,000.00
31-Oct-23	By SAL-Salaries <i>Being staff salary share of Oct 23</i>	Journal	JOU/10221		30,000.00
4-Nov-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi relaty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10058		1,30,000.00
23-Nov-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt Received from Mehta & modi realty kowkur llp t/w Loan for Weekly payments.</i>	Receipt	REC/10072		75,000.00
30-Nov-23	By SAL-Salaries <i>Being staff salary share of Nov 23.</i>	Journal	JOU/10222		30,000.00
25-Dec-23	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mehta & modi realty kowkur llp t/w loan for monthly payments.</i>	Receipt	REC/10089		30,000.00
31-Dec-23	By SAL-Salaries <i>Being staff salary share of Dec 2023.</i>	Journal	JOU/10223		30,000.00
8-Jan-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for weekly payments.</i>	Receipt	REC/10094		20,000.00
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for weekly payments.</i>	Receipt	REC/10095		1,00,000.00
23-Jan-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10102		1,10,000.00
31-Jan-24	By SAL-Salaries <i>Being staff salary share of Jan 24.</i>	Journal	JOU/10224		30,000.00
19-Feb-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for monthly payments.</i>	Receipt	REC/10115		65,000.00
29-Feb-24	By SAL-Salaries <i>Being staff salary share of Feb 24.</i>	Journal	JOU/10225		30,000.00
5-Mar-24	To OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10234	23,130.00	
	Carried Over			1,27,491.00	12,84,361.00

continued ...

Greenwood Welfare Association (23-24)

OTHLOAN-Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,491.00	12,84,361.00
5-Mar-24	By OE-Security Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10230		23,130.00
	By OEUD-House Keeping Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10232		33,254.00
	To OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Feb 2024.</i>	Journal	JOU/10236	33,254.00	
31-Mar-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amt credit to mrs.rani singh/mr. darmendar singh flat no.A-516 t/w refund amt adjusted for MMC charges vide jv no. 11247 & receipt no.102020.</i>	Journal	JOU/10202	14,701.00	
	By SAL-Salaries <i>Being staff salary share of Mar 24.</i>	Journal	JOU/10226		30,000.00
	To SAL-Salaries <i>Being entry reversed</i>	Journal	JOU/10229	3,90,000.00	
	By OE-Security Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10231		23,130.00
	By OEUD-House Keeping Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10233		33,253.00
	To OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10235	23,130.00	
	To OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement for the month of Mar 2024.</i>	Journal	JOU/10237	33,253.00	
				6,21,829.00	14,27,128.00
				8,05,299.00	
To	Closing Balance			14,27,128.00	14,27,128.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Prepaid Exp
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Lift Maintenance <i>Being 10 Months AMC charges transferd for F.Y 2024-25 Lift no.L-Q2727.</i>	Journal	JOU/10212	38,500.00	
	To Lift Maintenance <i>Being 10 Months AMC charges transferd for F.Y 2024-25 Lift no.L-Q2726</i>	Journal	JOU/10213	38,500.00	
	To Lift Maintenance <i>Being 10 Months AMC charges transferd for F.Y 2024-25 Lift no.L-Q2725.</i>	Journal	JOU/10214	36,830.00	
				<hr/>	
				1,13,830.00	
By	Closing Balance				<hr/>
					1,13,830.00
				<hr/>	<hr/>
				1,13,830.00	1,13,830.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserve Fund <i>Being amt transfer to reserve fund a/c.</i>	Journal	JOU/10207		15,81,973.00
	To Closing Balance			15,81,973.00	
				15,81,973.00	15,81,973.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,22,393.00	
31-Mar-24	To Profit & Loss A/c <i>Being amt transfer to reserve fund a/c.</i>	Journal	JOU/10207	15,81,973.00	
				17,04,366.00	
	By Closing Balance				17,04,366.00
				17,04,366.00	17,04,366.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Apr 23.</i>	Journal	JOU/10215	30,000.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being salary contribution for Mar 2023.</i>	Journal	JOU/10228	30,000.00	
31-May-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of May 23.</i>	Journal	JOU/10216	30,000.00	
30-Jun-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Jun 23.</i>	Journal	JOU/10217	30,000.00	
31-Jul-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of July 23.</i>	Journal	JOU/10218	30,000.00	
31-Aug-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Aug 23.</i>	Journal	JOU/10219	30,000.00	
30-Sep-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Sep 23.</i>	Journal	JOU/10220	30,000.00	
31-Oct-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Oct 23</i>	Journal	JOU/10221	30,000.00	
30-Nov-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Nov 23.</i>	Journal	JOU/10222	30,000.00	
31-Dec-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Dec 2023.</i>	Journal	JOU/10223	30,000.00	
31-Jan-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Jan 24.</i>	Journal	JOU/10224	30,000.00	
29-Feb-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Feb 24.</i>	Journal	JOU/10225	30,000.00	
31-Mar-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being staff salary share of Mar 24.</i>	Journal	JOU/10226	30,000.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being entry reversed</i>	Journal	JOU/10229		3,90,000.00
				3,90,000.00	3,90,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-A S Agarwal & Co.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,550.00
3-Jun-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt Transfer to A S Agarwal & Co t/w Balance audit fee F.Y 2021-2022.</i>		PAY/10019	1,550.00	
				1,550.00	1,550.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-Johnson Lifts Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812278 Issued for Neft/rtgs transfer to Johnson Lifts pvt ltd t/w First AMC for Lift LQ2725,Po no:82673 from period:01.11.2023 to 31.10.2024.100% advance paid.</i>	Payment 884.00 Cr 43,316.00 Cr	PAY/10091	44,200.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812279 Issued for Neft /Rtgs Transfer to Johnson Lifts Pvt Ltd t/w First AMC for Lift LQ2726 Po no:82674 100 % Advance paid from period:30.11.2023 to 30.11.2024.</i>	Payment 924.00 Cr 45,276.00 Cr	PAY/10092	46,200.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812280 Issued for Neft /Rtgs Transfer to Johnson Lifts pvt Ltd t/w First AMC for Lifts LQ2727 Po no:82674 100 % Advance paid from period:1.2.2024 to 31.1.2025.</i>	Payment 924.00 Cr 45,276.00 Cr	PAY/10093	46,200.00	
20-Dec-23	By (as per details) OEUD-Consumables, Repairs & Maint TDS-2% Contract <i>Being amt credit to Johson Lifts Pvt Ltd t/w Supply of Lifts/s componenets as per details mentioned in the Quotation QTN20231201470.</i>	Purchase 4,752.00 Dr 95.00 Cr	PUR/10003		4,657.00
	By (as per details) OEUD-Consumables, Repairs & Maint TDS-2% Contract <i>Being amt credit to Johson Lifts pvt ltd t/w Supply of lifts/s components as per details mentioned in the Quation QTN20231201469.</i>	Purchase 4,752.00 Dr 95.00 Cr	PUR/10004		4,657.00
	By (as per details) OEUD-Consumables, Repairs & Maint TDS-2% Contract <i>Being amt credit to Johanson Lifts Pvt Ltd t/w Supply of Lifts components as per details mentioned in the Quotation QTN20231201466.</i>	Purchase 9,456.00 Dr 189.00 Cr	PUR/10005		9,267.00
	Carried Over			1,36,600.00	18,581.00

continued ...

Greenwood Welfare Association (23-24)

SP-Johson Lifts Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,600.00	18,581.00
20-Dec-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916816 Issued for Johnson Lifts pvt ltd t/w Lift Buttons change in LQ2727,2726,2725 Ref no:QTN20231201470,QTN2023120469, QTN20231201466.</i>		PAY/10106	18,581.00	
31-Mar-24	By Lift Maintenance Journal <i>Being amt credit to Johson lifts pvt ltd t/w Lift AMC charges for 01-04-2024 to 31-03-2024. vide bill no.igot042306768 PO no.1031435 L -Q2727.</i>		JOU/10208		46,200.00
	By Lift Maintenance Journal <i>Being amt credit to Johson lifts pvt ltd t/w Lift AMC charges for 01-04-2024 to 31-03-2024. vide bill no.igo1042305056 vide po no. 1019264 L-Q2726.</i>		JOU/10209		46,200.00
	By Lift Maintenance Journal <i>Being amt credit to Johson lifts pvt ltd t/w Lift AMC charges for 01-04-2024 to 31-03-2024. vide bill no.igo1042305254 vide po no. 1019246 L-Q2725.</i>		JOU/10211		44,200.00
				1,55,181.00	1,55,181.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP- KGM & Co
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	By (as per details)	Journal	JOU/10076		17,700.00
	EOY-Audit Fees Payable	13,075.00 Dr			
	Audit Fees	4,625.00 Dr			
	<i>Being amt credit to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.2023-2024/348 dt.27-12-2023.</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10108	17,700.00	
	<i>Being chq.928882 issued to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.348 dt. 27-12-23.</i>				
				17,700.00	17,700.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-K.Rajini
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,081.00
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no :213414 issued to K.Rajini t/w House Keeping charges for the month of march 2023 vide bill no :146 dt :31.3.23.</i>		PAY/10004	36,596.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no :213416 issued to K.Rajini t/w house keeping charges for the month of march 2023 vide bill no :145 dt :31.3.23.</i>		PAY/10006	23,485.00	
8-May-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of april 2023 vide bill no:156 dt:30.4.23.</i>	Journal	JOU/10002	41,873.00 Dr 418.00 Cr	41,455.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt transfer to K.Rajini t/w housekeeping charges for the month of april 2023.</i>		PAY/10011	41,455.00	
	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of April 2023 vide bill no:155 dt:30.4.23.</i>	Journal	JOU/10005		27,969.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of April 2023.</i>		PAY/10014	27,690.00	
5-Jun-23	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:167 dt:31.5.23.</i>	Journal	JOU/10006		24,273.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt to K.Rajini t/w housekeeping charges for the month of may 2023.cheque no:013127.</i>		PAY/10022	24,031.00	
	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:168 dt:31.5.23.</i>	Journal	JOU/10007	35,632.00 Dr 356.00 Cr	35,276.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt K.Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:168 dt:31.5.23.cheque no:013128.</i>		PAY/10023	35,276.00	
	Carried Over			1,88,533.00	1,89,054.00

continued ...

Greenwood Welfare Association (23-24)

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,533.00	1,89,054.00
5-Jul-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of june 2023. vide bill no:181 dt:30.6.23.</i>	Journal	JOU/10011		40,139.00
				40,544.00 Dr 405.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of june 2023. cheque no:519671.</i>	Payment	PAY/10044	40,139.00	
	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of june 2023 vide bill no:180 dt:30.6.2023.</i>	Journal	JOU/10015		27,552.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of june 2023.cheque no:519668.</i>	Payment	PAY/10048	27,277.00	
3-Aug-23	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w House keeping charges for the month of July 2023 vide bill no:191 dt:31.7.23</i>	Journal	JOU/10028		27,552.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:013135 issued for K.Rajini t/w House Keeping charges for the month of AUG 2023 .</i>	Payment	PAY/10054	27,276.00	
	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w House keeping charges for the month of july 2023 vide bill no:192 dt:31.7.23.</i>	Journal	JOU/10031		40,139.00
				40,544.00 Dr 405.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:013138 issued for K.Rajini t/w House keeping charges for the month of july 2023.</i>	Payment	PAY/10057	40,139.00	
7-Sep-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w House keeping charges for the month of AUG 2023 vide bill no:212 dt:31.8.23.</i>	Journal	JOU/10034		40,139.00
				40,544.00 Dr 405.00 Cr	
	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Reimbursement to mehta & modi realty kowkur to Greenwood welfare association Housekeeping charges for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Journal	JOU/10037		27,552.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519678 issued for K.Rajini t/w Housekeeping charges for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Payment	PAY/10065	27,277.00	
	Carried Over			3,50,641.00	3,92,127.00

Greenwood Welfare Association (23-24)

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,641.00	3,92,127.00
7-Sep-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:519679 issued for K.Rajini t/w Housekeeping charges for the month of AUG 2023 vide bill no:212 dt:31.8.23.</i>		PAY/10066	40,139.00	
4-Oct-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Sep 2023 vide bill no:221 dt:30.9.2023.</i>	Journal	JOU/10041	39,344.00 Dr 393.00 Cr	38,951.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812265 Issued for K.Rajini t/w Housekeeping charges for the month of sep 2023 vide bill no:221 dt:30.9.2023.</i>		PAY/10075	38,951.00	
	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Sep 2023 vide bill no:222 dt:30.9.23.</i>	Journal	JOU/10042		40,264.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812267 Issued for K.Rajini t/w Housekeeping charges for the month of sep 2023 vide bill no:222 dt:30.9.23.</i>		PAY/10076	39,861.00	
31-Oct-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:234 dt:31.10.23.</i>	Journal	JOU/10063	36,200.00 Dr 362.00 Cr	35,838.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812270 issued for K.Rajini t/w housekeeping charges for the month of oct 2023 bill no:234.</i>		PAY/10082	35,838.00	
	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:233 dt:31.10.2023.</i>	Journal	JOU/10064		35,950.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812271 Issued for K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:233 dt:31.10.2023.</i>		PAY/10083	35,590.00	
8-Dec-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:247 dt:30.11.23.</i>	Journal	JOU/10070	69,320.00 Dr 693.00 Cr	68,627.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812283 Issued for K.Rajini t/w Housekeeping charges for the month of Nov 2023.</i>		PAY/10096	68,627.00	
	Carried Over			6,09,647.00	6,11,757.00

Greenwood Welfare Association (23-24)

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,647.00	6,11,757.00
8-Dec-23	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Journal	JOU/10073		18,181.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812285 Issued for K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Payment	PAY/10099	17,999.00	
3-Jan-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Dec 2023 vide bill no:258 dt:31.12.23.</i>	Journal	JOU/10077		53,684.00
				54,226.00 Dr 542.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:928883 Issued for K.Rajini t/w Housekeeping charges for the month of Dec 2023 vide bill no:258 dt:31.12.23.</i>	Payment	PAY/10109	53,684.00	
	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Remburesment to Greenwood welfare association Housekeeping charges for the month of Dec 2023 vide bill no:257 dt:31.12.23.</i>	Journal	JOU/10080		27,969.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:928886 Issued for K.Rajini t/w Remburesment to Greenwood welfare association Housekeeping charges for the month of dec 2023 bill no:257 dt:31.12.23.</i>	Payment	PAY/10112	27,689.00	
2-Feb-24	By OEUD-House Keeping Services <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Jan 2024 vide bill no:265 dt:31.1.24.</i>	Journal	JOU/10143		27,552.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:916818 Issued to K.Rajini t/w Housekeeping charges for the month of Jan 2024 vide bill no:265 dt:31.1.24.</i>	Payment	PAY/10117	27,276.00	
	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amt credit to K.Rajini t/w Housekeeping chargers for the month of Jan 2024 vide bill no:263 dt:31.1.24.</i>	Journal	JOU/10144		52,723.00
				53,256.00 Dr 533.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:916817 Issued to K.Rajini t/w Housekeeping charges for the month of Jan 2024 vide bill no:263 dt:31.1.24.</i>	Payment	PAY/10118	52,723.00	
	Carried Over			7,89,018.00	7,91,866.00

Greenwood Welfare Association (23-24)

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,018.00	7,91,866.00
5-Mar-24	By (as per details)	Journal	JOU/10190		43,503.00
	OEUD-House Keeping Services	43,942.00 Dr			
	TDS-1% Contract	439.00 Cr			
	<i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of feb 2024 vide bill no:280 dt:29.2.24.</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10131	43,503.00	
	<i>Being cheque no:928893 Issued to K.Rajini t /w Housekeeping charges for the month of feb 2024.</i>				
31-Mar-24	By (as per details)	Purchase	PUR/10006		52,723.00
	OEUD-House Keeping Services	53,256.00 Dr			
	TDS-1% Contract	533.00 Cr			
	<i>Being amount credited to K Rajini t/w houkeeping services charges for the month of march bill no:283 dt:31.03.24</i>				
	To	Closing Balance		8,32,521.00	8,88,092.00
				55,571.00	
				8,88,092.00	8,88,092.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,791.00
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no :213413 issued to united security services t/w security charges for the month of march 2023.</i>		PAY/10003	51,796.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no :213417 issued to United security services t/w security charges for the month of march 2023 vide bill no :USS/160 /23 dt 31.3.23.</i>		PAY/10007	17,995.00	
8-May-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to united security services t /w security charges for the month of april 2023.</i>	Journal 54,538.00 Dr 1,090.00 Cr	JOU/10001		53,448.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt transfer to united security services t/w security charges for the month of april 2023.</i>		PAY/10010	53,448.00	
	By OE-Security Services <i>Being amt credit to united security charges t /w security services for the month of April 2023.</i>	Journal	JOU/10004		21,481.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt transfer to united security services t/w security charges for the month of April 2023.</i>		PAY/10013	21,052.00	
5-Jun-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to united security charges t /w security services for the month of may 2023.vide bill no:ESG/25/23 dt:31.5.23.</i>	Journal 45,359.00 Dr 907.00 Cr	JOU/10009		44,452.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt to United security services for the month of may 2023.cheque no:013131.</i>		PAY/10025	44,452.00	
	By OE-Security Services <i>Being amt credit to united security services t /w security charges for the month of may 2023.</i>	Journal	JOU/10010		22,143.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being amt to United security services t/w security chrages for the month of may 2023. cheque no:013130</i>		PAY/10026	21,701.00	
	Carried Over			2,10,444.00	2,11,315.00

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Greenwood Welfare Association (23-24)

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,444.00	2,11,315.00
5-Jul-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to united security services t /w security charges for the month june 2023 vide bill no:ESG/39/23 dt:30.6.23.</i>	Journal	JOU/10012		59,271.00
				60,480.00 Dr 1,209.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt Transferd to United Security Services t/w security charges for the month june 2023. cheque no:519672.</i>	Payment	PAY/10045	59,271.00	
	By OE-Security Services <i>Being amt credit to united security services t /w security charges for the month of june 2023 vide bill no:ESG/38/23 dt:30.6.23.</i>	Journal	JOU/10014		20,160.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt transfer to united security services t/w security charges for the month of june 2023.cheque no:519670.</i>	Payment	PAY/10047	19,757.00	
3-Aug-23	By OE-Security Services <i>Being amt credit to United security services t /w Security charges for the month of july 2023 Vide bill no:ESG/52/23 dt:31.7.23.</i>	Journal	JOU/10029		20,160.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:013136 issude for United security services t/w security charges for the month of july 2023.</i>	Payment	PAY/10055	19,757.00	
	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to United security services t /w security charges for the month of july 2023 vide bill no:ESG/53/23 dt:31.7.23.</i>	Journal	JOU/10032		49,471.00
				50,480.00 Dr 1,009.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:013139 issued for United security services t/w security charges for the month of july 2023.</i>	Payment	PAY/10058	49,471.00	
7-Sep-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to United security services t /w security charges for the month of AUG 2023 vide bill no:ESG/65/23 dt:31.8.23.</i>	Journal	JOU/10033		69,071.00
				70,480.00 Dr 1,409.00 Cr	
	By OE-Security Services <i>Being amt credit to United security services t /w modi realty kowkur to Greenwood welfare association remburesement for the month of AUG 2023 vide bill no:ESG/64/23 dt:31.8.23.</i>	Journal	JOU/10036		22,804.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519680 issued for United security services t/w security charges for the month of AUG 2023 vide bill no:ESG/65/23 dt:31.8.23.</i>	Payment	PAY/10067	69,071.00	
	Carried Over			4,27,771.00	4,52,252.00

Greenwood Welfare Association (23-24)

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,771.00	4,52,252.00
7-Sep-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:519681 issued for United security services t/w security charges for the month of AUG 2023 vide bill no:ESG/64/23 dt:31.8.23.</i>		PAY/10068	22,348.00	
4-Oct-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to United security services t /w security charges for the month of Sep 2023 vide bill no:ESG/77/23 dt:30.9.2023.</i>	Journal 60,480.00 Dr 1,210.00 Cr	JOU/10040		59,270.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812264 Issued for United security services t/w security charges for the month of sep 2023 vide bill no:ESG/77/23 dt:30.9.23.</i>		PAY/10074	59,270.00	
	By OE-Security Services <i>Being amt credit to United security services t /w security charges for the month of Sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>	Journal	JOU/10043		23,130.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812266 Issued for United security services t/w security charges for the month of sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>		PAY/10077	22,667.00	
31-Oct-23	By OE-Security Services <i>Being amt credit to United security services t /w security charges for the month of oct 2023 vide bill no:ESG/89/23 dt:31.10.2023.</i>	Journal	JOU/10065		20,160.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812272 Issued for United security services t/w security charges for the month of oct 2023 bill no:ESG/89/23 dt:31.10.2023.</i>		PAY/10084	19,757.00	
	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to United security services t /w security charges for the month of oct 2023 bill no:ESG/90/23 dt:31.10.2023.</i>	Journal 60,480.00 Dr 1,210.00 Cr	JOU/10066		59,270.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812273 Issued for United security services t/w security charges for the month of oct 2023 bill no:ESG/90/23 dt:31.10.2023.</i>		PAY/10085	59,270.00	
8-Dec-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to United security services t/w security charges for the month of Nov 2023 vide bill no:USS/102/23 dt:30.11.23.</i>	Journal 36,437.00 Dr 729.00 Cr	JOU/10071		35,708.00
	Carried Over			6,11,083.00	6,49,790.00

Greenwood Welfare Association (23-24)

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,083.00	6,49,790.00
8-Dec-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:812284 Issued for United security services t/w security charges for the month of Nov 2023.</i>		PAY/10097	35,708.00	
	By OE-Security Services Journal <i>Being amt credit to United security services t /w security charges remburesemt to Greenwood welfare asscoiation for the month of Nov 2023 vide bill no:USS/101/23 dt:30.11.23</i>		JOU/10072		20,160.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916811 Issued for United security services t/w security charges for the month of Nov 2023 vide bill no:USS/101/23 dt:30.11.23.</i>		PAY/10098	19,757.00	
3-Jan-24	By (as per details) Journal OE-Security Services 60,480.00 Dr TDS-2% Contract 1,209.00 Cr <i>Being amt credit to United security services t /w security charges for the month of Dec 2023 vide bill no:USS/114/23 dt:31.12.23.</i>		JOU/10079		59,271.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:928884 Issued for United security services t/w security charges for the month of Dec 2023 vide bill no:USS/114/23 dt:31.12.23.</i>		PAY/10111	59,271.00	
	By OE-Security Services Journal <i>Being amt credit to United security seervices t/w Rembursement to Greenwood welfare association security charges for the month of Dec 2023 vide bill no:USS/113/23 dt:31.12.23.</i>		JOU/10081		20,160.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:928887 Issued for United security services t/w Remburesement to Greenwood welfare association scurity charges for the month dec 2023 vide bill no:USS/113/23 dt:31.12.23.</i>		PAY/10113	19,757.00	
2-Feb-24	By OE-Security Services Journal <i>Being amt credit to United security services t /w security charges for the month of Jan 2024 vide bill no:USS/126/24 dt:31.1.24.</i>		JOU/10145		20,160.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916821 Issued to United security services t/w security services for the month of Jan 2024 vide bill no:USS/126/24 dt:31.1.24.</i>		PAY/10119	19,757.00	
	By (as per details) Journal OE-Security Services 58,495.00 Dr TDS-2% Contract 1,169.00 Cr <i>Being amt credit to United security services t /w security charges for the month of Jan 2024 vide bill no:USS/127/24 dt:31.1.24.</i>		JOU/10147		57,326.00
	Carried Over			7,65,333.00	8,26,867.00

Greenwood Welfare Association (23-24)

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,333.00	8,26,867.00
2-Feb-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:916822 Issued to United security services t/w security charges for the month of Jan 2024 vide bill no;USS/127/24 dt:31.1.24.</i>		PAY/10121	57,326.00	
5-Mar-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt credit to United security services t /w security charges for the month of feb 2024 vide bill no:USS/139/24 dt:29.2.24.</i>	Journal 60,480.00 Dr 1,209.00 Cr	JOU/10191		59,271.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:928892 Issued to United security services t/w security charges for the month of feb 2024.</i>		PAY/10130	59,271.00	
31-Mar-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to united security services t/w security charges bill no:USS /148/24 DT:31.03.24</i>	Journal 60,480.00 Dr 1,209.00 Cr	JOU/10192		59,271.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq :737793 issued to united securiy services t/w security charges for the month of march 2024</i>		PAY/10136	59,271.00	
				9,41,201.00	9,45,409.00
	To Closing Balance			4,208.00	
				9,45,409.00	9,45,409.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**SP-Y Ravi Shankar**

Ledger Account

H.No.4-1270,Marthanda Nagar,New Hafeezpet ,Near
Kondapur,Hyderabad -49

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:213415 issued to Y.Ravi shankar t/w charges for garden maintance for the month of march 2023 vide bill no :948 dt :3.4.23.</i>	Payment	PAY/10005	15,789.00	
1-May-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w charges for Garden Maintance for the month of march 2023.</i>	Purchase 15,948.00 Dr 159.00 Cr	PUR/10001		15,789.00
8-May-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w Gardening services for the month of april 2023 vide bill no:966 dt:2.5.23.</i>	Journal 17,584.00 Dr 176.00 Cr	JOU/10003		17,408.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt transfer to Y.Ravi Shankar t/w charges for gardening sevices charges for the month of april 2023.</i>	Payment	PAY/10012	17,408.00	
5-Jun-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi shankar t/w Gardening charges for the month of may 2023 vide bill no:988 dt:2.6.23.</i>	Journal 16,317.00 Dr 163.00 Cr	JOU/10008		16,154.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt to Y.Ravi shankar t/w Gardening charges for the month of may 2023.cheque no:013129.</i>	Payment	PAY/10024	16,154.00	
5-Jul-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of june 2023 vide vill no:1011 dt:30.6.2023.</i>	Journal 17,584.00 Dr 175.00 Cr	JOU/10013		17,409.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt transferd to Y.Ravi Shankar t/w Gardening charges for the month of june 2023.cheque no:519669.</i>	Payment	PAY/10046	17,409.00	

Carried Over

66,760.00

66,760.00

continued ...

Greenwood Welfare Association (23-24)

SP-Y Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,760.00	66,760.00
3-Aug-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of JUL 2023 vide bill no:1034 dt:31.7.23.</i>	Journal	JOU/10030	17,584.00 Dr 176.00 Cr	17,408.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:013137 issued for Y.Ravi Shankar t/w Gardening charges for the month of july 2023.</i>	Payment	PAY/10056	17,408.00	
7-Sep-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of AUG 2023 vide bill no:1055 dt:31.8.23.</i>	Journal	JOU/10035	17,584.00 Dr 175.00 Cr	17,409.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519682 issued for Y.Ravi Shankar t/w Gardening charges for the month of AUG 2023 vide bill no:1055 dt:31. 8.23.</i>	Payment	PAY/10069	17,409.00	
4-Oct-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Sep 2023 vide bill no:1070 dt:30.9.23.</i>	Journal	JOU/10039	17,584.00 Dr 176.00 Cr	17,408.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812263Issued for Y.Ravi Shankar t/w Gardening charges for the month of Sep 2023 vide bill no:1070 dt:30.9. 23.</i>	Payment	PAY/10073	17,408.00	
31-Oct-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of oct 2023 vide bill no:1090 dt:31.10.2023.</i>	Journal	JOU/10062	17,584.00 Dr 176.00 Cr	17,408.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812269 issued for Y.Ravi shankar t/w Gardening charges for the month of oct 2023 bill no:1090.</i>	Payment	PAY/10081	17,408.00	
8-Dec-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Nov 2023 vide bill no:1109 dt:30.11.23.</i>	Journal	JOU/10069	16,740.00 Dr 167.00 Cr	16,573.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812282 Issued for Y.Ravi Shankar t/w gardening charges for the month of Nov 2023.</i>	Payment	PAY/10095	16,573.00	
	Carried Over			1,52,966.00	1,52,966.00

Greenwood Welfare Association (23-24)

SP-Y Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,966.00	1,52,966.00
3-Jan-24	By (as per details)	Journal	JOU/10078		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	<i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Dec 2023 vide bill no:1128 dt:30.12.23.</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10110	17,408.00	
	<i>Being cheque no:928885 Issued for Y.Ravi Shankar t/w Gardening charges for the month of Dec2023 vide bill no:1128 dt:30.12.23.</i>				
2-Feb-24	By (as per details)	Journal	JOU/10146		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	<i>Being amt credit to Y.Ravi shankar t/w Gardening charges for the month of Jan 2024 vide bill no:1146 dt:31.1.24.</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10120	17,408.00	
	<i>Being cheque no:916820 Issued to Y.Ravi shankar t/w Gardening charges for the month of Jan 2024 vide bill no:1146 dt:31.1.24.</i>				
5-Mar-24	By (as per details)	Journal	JOU/10189		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	<i>Being amt credit to Y Ravi shankar t/w gardening charges for the month of feb 2024 vide bill no:1165 dt:1.3.24.</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10132	17,408.00	
	<i>Being cheque no:928894 Issued to Y.Ravi shankar t/w gardening charges for the month of feb 2024.</i>				
				2,05,190.00	2,05,190.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				606.00
30-Apr-23	To (as per details)	Payment	PAY/10020	606.00	
	TDS-2% Contract	1,439.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,045.00 Cr			
	<i>Being chq.213419 issued for tds challan t/w tds payment for Mar 2023.</i>				
1-May-23	By (as per details)	Purchase	PUR/10001		159.00
	SP-Y Ravi Shankar	15,789.00 Cr			
	OEUD-Gardening Services	15,948.00 Dr			
	TDS-1% Contract	159.00 Cr			
	<i>Being amt credit to Y.Ravi Shankar t/w charges for Garden Maintance for the month of march 2023.</i>				
8-May-23	By (as per details)	Journal	JOU/10002		418.00
	OEUD-House Keeping Services	41,873.00 Dr			
	SP-K.Rajini	41,455.00 Cr			
	<i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of april 2023 vide bill no:156 dt:30.4.23.</i>				
	By (as per details)	Journal	JOU/10003		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y Ravi Shankar	17,408.00 Cr			
	<i>Being amt credit to Y.Ravi Shankar t/w Gardening services for the month of april 2023 vide bill no:966 dt:2.5.23.</i>				
3-Jun-23	To (as per details)	Payment	PAY/10021	1,032.00	
	TDS-2% Contract	1,519.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,551.00 Cr			
	<i>Being cheque no:013122 issued for neft transfer to ITD t/w tds payment for may 2023.</i>				
5-Jun-23	By (as per details)	Journal	JOU/10007		356.00
	OEUD-House Keeping Services	35,632.00 Dr			
	SP-K.Rajini	35,276.00 Cr			
	<i>Being amt credit to K Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:168 dt:31.5.23.</i>				
	By (as per details)	Journal	JOU/10008		163.00
	OEUD-Gardening Services	16,317.00 Dr			
	SP-Y Ravi Shankar	16,154.00 Cr			
	<i>Being amt credit to Y.Ravi shankar t/w Gardening charges for the month of may 2023 vide bill no:988 dt:2.6.23.</i>				

Carried Over

1,638.00

1,878.00

continued ...

Greenwood Welfare Association (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,638.00	1,878.00
1-Jul-23	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519663 issued for Neft transfer to ITD t/w TDS Payment for the month of june 2023.</i>	Payment	PAY/10043	761.00	
				1,349.00 Dr	
				2,110.00 Cr	
5-Jul-23	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of june 2023. vide bill no:181 dt:30.6.23.</i>	Journal	JOU/10011		405.00
				40,544.00 Dr	
				40,139.00 Cr	
	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of june 2023 vide vill no:1011 dt:30.6.2023.</i>	Journal	JOU/10013		175.00
				17,584.00 Dr	
				17,409.00 Cr	
2-Aug-23	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519674 Issued for Neft transfer ITD t/w TDS Payment for the month of July 2023.</i>	Payment	PAY/10053	855.00	
				1,612.00 Dr	
				2,467.00 Cr	
3-Aug-23	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of JUL 2023 vide bill no:1034 dt:31.7.23.</i>	Journal	JOU/10030		176.00
				17,584.00 Dr	
				17,408.00 Cr	
	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w House keeping charges for the month of july 2023 vide bill no:192 dt:31.7.23.</i>	Journal	JOU/10031		405.00
				40,544.00 Dr	
				40,139.00 Cr	
1-Sep-23	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519675 issued for Neft Transfer to ITD t/w TDS Payable for the month of AUG 2023.</i>	Payment	PAY/10063	857.00	
				1,412.00 Dr	
				2,269.00 Cr	
7-Sep-23	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w House keeping charges for the month of AUG 2023 vide bill no:212 dt:31.8.23.</i>	Journal	JOU/10034		405.00
				40,544.00 Dr	
				40,139.00 Cr	
	Carried Over			4,111.00	3,444.00

Greenwood Welfare Association (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,111.00	3,444.00
7-Sep-23	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of AUG 2023 vide bill no:1055 dt:31.8.23.</i>	Journal	JOU/10035		175.00
				17,584.00 Dr	
				17,409.00 Cr	
1-Oct-23	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519685 issued for Neft transfer to ITD t/w TDS Payment for the month of Sep 2023.</i>	Payment	PAY/10072	855.00	
				1,865.00 Dr	
				2,720.00 Cr	
4-Oct-23	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Sep 2023 vide bill no:1070 dt:30.9.23.</i>	Journal	JOU/10039		176.00
				17,584.00 Dr	
				17,408.00 Cr	
	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Sep 2023 vide bill no:221 dt:30.9.2023.</i>	Journal	JOU/10041		393.00
				39,344.00 Dr	
				38,951.00 Cr	
31-Oct-23	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of oct 2023 vide bill no:1090 dt:31.10.2023.</i>	Journal	JOU/10062		176.00
				17,584.00 Dr	
				17,408.00 Cr	
	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:234 dt:31.10.23.</i>	Journal	JOU/10063		362.00
				36,200.00 Dr	
				35,838.00 Cr	
	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812274 Issued to Neft Transfer to ITD t/w TDS Payment for the month of oct 2023.</i>	Payment	PAY/10086	1,870.00	
				3,286.00 Dr	
				5,156.00 Cr	
8-Dec-23	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Nov 2023 vide bill no:1109 dt:30.11.23.</i>	Journal	JOU/10069		167.00
				16,740.00 Dr	
				16,573.00 Cr	
	Carried Over			6,836.00	4,893.00

Greenwood Welfare Association (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,836.00	4,893.00
8-Dec-23	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:247 dt:30.11.23.</i>	Journal	JOU/10070		693.00
				69,320.00 Dr 68,627.00 Cr	
28-Dec-23	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:928881 Issued for NEFT Transfer to ITD t/w Tds Payable For the month of Dec 2023.</i>	Payment	PAY/10107	1,042.00	
				1,511.00 Dr 2,553.00 Cr	
3-Jan-24	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of Dec 2023 vide bill no:258 dt:31.12.23.</i>	Journal	JOU/10077		542.00
				54,226.00 Dr 53,684.00 Cr	
	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w Gardening charges for the month of Dec 2023 vide bill no:1128 dt:30.12.23.</i>	Journal	JOU/10078		176.00
				17,584.00 Dr 17,408.00 Cr	
2-Feb-24	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajini t/w Housekeeping chargers for the month of Jan 2024 vide bill no:263 dt:31.1.24.</i>	Journal	JOU/10144		533.00
				53,256.00 Dr 52,723.00 Cr	
	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi shankar t/w Gardening charges for the month of Jan 2024 vide bill no:1146 dt:31.1.24.</i>	Journal	JOU/10146		176.00
				17,584.00 Dr 17,408.00 Cr	
	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:916823 Issued to Neft transfer to ITD t/w Tda payment for the month of jan 2024.</i>	Payment	PAY/10122	998.00	
				1,612.00 Dr 2,610.00 Cr	
22-Feb-24	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:928890 Issued to Your self NEFT Transfer to ITD t/w TDS Payment for the month of jan 2024.</i>	Payment	PAY/10126	985.00	
				1,572.00 Dr 2,557.00 Cr	
	Carried Over			9,861.00	7,013.00

Greenwood Welfare Association (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,861.00	7,013.00
5-Mar-24	By (as per details)	Journal	JOU/10189		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y Ravi Shankar	17,408.00 Cr			
	<i>Being amt credit to Y Ravi shankar t/w gardening charges for the month of feb 2024 vide bill no:1165 dt:1.3.24.</i>				
	By (as per details)	Journal	JOU/10190		439.00
	OEUD-House Keeping Services	43,942.00 Dr			
	SP-K.Rajini	43,503.00 Cr			
	<i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of feb 2024 vide bill no:280 dt:29.2.24.</i>				
31-Mar-24	By (as per details)	Purchase	PUR/10006		533.00
	SP-K.Rajini	52,723.00 Cr			
	OEUD-House Keeping Services	53,256.00 Dr			
	TDS-1% Contract	533.00 Cr			
	<i>Being amount credited to K Rajini t/w houskeeping services charges for the month of march bill no:283 dt:31.03.24</i>				
				9,861.00	8,161.00
By	Closing Balance				1,700.00
				9,861.00	9,861.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,439.00
30-Apr-23	To (as per details)	Payment	PAY/10020	1,439.00	
	TDS-1% Contract	606.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,045.00 Cr			
	<i>Being chq.213419 issued for tds challan t/w tds payment for Mar 2023.</i>				
8-May-23	By (as per details)	Journal	JOU/10001		1,090.00
	OE-Security Services	54,538.00 Dr			
	SP-United Security Services	53,448.00 Cr			
	<i>Being amt credit to united security services t /w security charges for the month of april 2023.</i>				
3-Jun-23	To (as per details)	Payment	PAY/10021	1,519.00	
	TDS-1% Contract	1,032.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,551.00 Cr			
	<i>Being cheque no:013122 issued for neft transfer to ITD t/w tds payment for may 2023.</i>				
5-Jun-23	By (as per details)	Journal	JOU/10009		907.00
	OE-Security Services	45,359.00 Dr			
	SP-United Security Services	44,452.00 Cr			
	<i>Being amt credit to united security charges t /w security services for the month of may 2023.vide bill no:ESG/25/23 dt:31.5.23.</i>				
1-Jul-23	To (as per details)	Payment	PAY/10043	1,349.00	
	TDS-1% Contract	761.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,110.00 Cr			
	<i>Being cheque no:519663 issued for Neft transfer to ITD t/w TDS Payment for the month of june 2023.</i>				
5-Jul-23	By (as per details)	Journal	JOU/10012		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
	<i>Being amt credit to united security services t /w security charges for the month june 2023 vide bill no:ESG/39/23 dt:30.6.23.</i>				
2-Aug-23	To (as per details)	Payment	PAY/10053	1,612.00	
	TDS-1% Contract	855.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,467.00 Cr			
	<i>Being cheque no:519674 Issued for Neft transfer ITD t/w TDS Payment for the month of July 2023.</i>				
3-Aug-23	By (as per details)	Journal	JOU/10032		1,009.00
	OE-Security Services	50,480.00 Dr			
	SP-United Security Services	49,471.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of july 2023 vide bill no:ESG/53/23 dt:31.7.23.</i>				
	Carried Over			5,919.00	5,654.00

continued ...

Greenwood Welfare Association (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,919.00	5,654.00
1-Sep-23	To (as per details) TDS-1% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519675 issued for Neft Transfer to ITD t/w TDS Payable for the month of AUG 2023.</i>	Payment	PAY/10063	1,412.00	
				857.00 Dr	
				2,269.00 Cr	
7-Sep-23	By (as per details) OE-Security Services SP-United Security Services <i>Being amt credit to United security services t /w security charges for the month of AUG 2023 vide bill no:ESG/65/23 dt:31.8.23.</i>	Journal	JOU/10033		1,409.00
				70,480.00 Dr	
				69,071.00 Cr	
1-Oct-23	To (as per details) TDS-1% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:519685 issued for Neft transfer to ITD t/w TDS Payment for the month of Sep 2023.</i>	Payment	PAY/10072	1,865.00	
				855.00 Dr	
				2,720.00 Cr	
4-Oct-23	By (as per details) OE-Security Services SP-United Security Services <i>Being amt credit to United security services t /w security charges for the month of Sep 2023 vide bill no:ESG/77/23 dt:30.9.2023.</i>	Journal	JOU/10040		1,210.00
				60,480.00 Dr	
				59,270.00 Cr	
31-Oct-23	By (as per details) OE-Security Services SP-United Security Services <i>Being amt credit to United security services t /w security charges for the month of oct 2023 bill no:ESG/90/23 dt:31.10.2023.</i>	Journal	JOU/10066		1,210.00
				60,480.00 Dr	
				59,270.00 Cr	
	To (as per details) TDS-1% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812274 Issued to Neft Transfer to ITD t/w TDS Payment for the month of oct 2023.</i>	Payment	PAY/10086	3,286.00	
				1,870.00 Dr	
				5,156.00 Cr	
24-Nov-23	By (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812278 Issued for Neft/rtgs transfer to Johnson Lifts pvt ltd t/w First AMC for Lift LQ2725,Po no:82673 from period:01.11.2023 to 31.10.2024.100% advance paid.</i>	Payment	PAY/10091		884.00
				44,200.00 Dr	
				884.00 Cr	
				43,316.00 Cr	
	By (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812279 Issued for Neft /Rtgs Transfer to Johnson Lifts Pvt Ltd t/w First AMC for Lift LQ2726 Po no:82674 100 % Advance paid from period:30.11.2023 to 30.11.2024.</i>	Payment	PAY/10092		924.00
				46,200.00 Dr	
				924.00 Cr	
				45,276.00 Cr	
	Carried Over			12,482.00	11,291.00

Greenwood Welfare Association (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,482.00	11,291.00
24-Nov-23	By (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:812280 Issued for Neft /Rtgs Transfer to Johnson Lifts pvt Ltd t/w First AMC for Lifts LQ2727 Po no:82674 100 % Advance paid from period:1.2.2024 to 31.1.2025.</i>	Payment	PAY/10093		924.00
				46,200.00 Dr	
				924.00 Cr	
				45,276.00 Cr	
2-Dec-23	To BANK-Yes Bank for MMC 009788700001399 <i>Being amt transfer to Your self NEFT transfer to ITD t/w TDS Payment for the month of NOV 2023.</i>	Payment	PAY/10094	2,732.00	
8-Dec-23	By (as per details) OE-Security Services SP-United Security Services <i>Beeing amt credit to United security services t/w security charges for the month of Nov 2023 vide bill no:USS/102/23 dt:30.11.23.</i>	Journal	JOU/10071		729.00
				36,437.00 Dr	
				35,708.00 Cr	
20-Dec-23	By (as per details) SP-Johson Lifts Pvt Ltd OEUD-Consumables, Repairs & Maint TDS-2% Contract <i>Being amt credit to Johson Lifts Pvt Ltd t/w Supply of Lifts/s componenets as per details mentioned in the Quotation QTN20231201470.</i>	Purchase	PUR/10003		95.00
				4,657.00 Cr	
				4,752.00 Dr	
				95.00 Cr	
	By (as per details) SP-Johson Lifts Pvt Ltd OEUD-Consumables, Repairs & Maint TDS-2% Contract <i>Being amt credit to Johson Lifts pvt ltd t/w Supply of lifts/s components as per details mentioned in the Quation QTN20231201469.</i>	Purchase	PUR/10004		95.00
				4,657.00 Cr	
				4,752.00 Dr	
				95.00 Cr	
	By (as per details) SP-Johson Lifts Pvt Ltd OEUD-Consumables, Repairs & Maint TDS-2% Contract <i>Being amt credit to Johanson Lifts Pvt Ltd t/w Supply of Lifts components as per details mentioned in the Quotation QTN20231201466.</i>	Purchase	PUR/10005		189.00
				9,267.00 Cr	
				9,456.00 Dr	
				189.00 Cr	
28-Dec-23	To (as per details) TDS-1% Contract BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:928881 Issued for NEFT Transfer to ITD t/w Tds Payable For the month of Dec 2023.</i>	Payment	PAY/10107	1,511.00	
				1,042.00 Dr	
				2,553.00 Cr	
	Carried Over			16,725.00	13,323.00

Greenwood Welfare Association (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,725.00	13,323.00
3-Jan-24	By (as per details)	Journal	JOU/10079		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of Dec 2023 vide bill no:USS/114/23 dt:31.12.23.</i>				
2-Feb-24	By (as per details)	Journal	JOU/10147		1,169.00
	OE-Security Services	58,495.00 Dr			
	SP-United Security Services	57,326.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of Jan 2024 vide bill no:USS/127/24 dt:31.1.24.</i>				
	To (as per details)	Payment	PAY/10122	1,612.00	
	TDS-1% Contract	998.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,610.00 Cr			
	<i>Being cheque no:916823 Issued to Neft transfer to ITD t/w Tda payment for the month of jan 2024.</i>				
22-Feb-24	To (as per details)	Payment	PAY/10126	1,572.00	
	TDS-1% Contract	985.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,557.00 Cr			
	<i>Being cheque no:928890 Issued to Your self NEFT Transfer to ITD t/w TDS Payment for the month of jan 2024.</i>				
5-Mar-24	By (as per details)	Journal	JOU/10191		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
	<i>Being amt credit to United security services t /w security charges for the month of feb 2024 vide bill no:USS/139/24 dt:29.2.24.</i>				
31-Mar-24	By (as per details)	Journal	JOU/10192		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
	<i>Being amount credited to united security services t/w security charges bill no:USS /148/24 DT:31.03.24</i>				
				19,909.00	18,119.00
By	Closing Balance				1,790.00
				19,909.00	19,909.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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