

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

ICICI BANK -112101001039 Book

Mg Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To CUST- Flat No211 Giridharan Vinod <i>Being the amt collected from Flat no. 211 Giriddharan Vinod towards Carpus fund vide utr no. 423016681049 dt 17.08.2024</i>	Receipt	REC/10015	30,000.00	
19-Aug-24	To CUST-Flat No-206 Vajjala Usha Rani <i>Being the amt received from Flat No 206 , Vajjala Usha Rani towards carpus fund vide cheque no. 060298 dt 17.08.2024 , Axis Bank ltd , mumbai branch</i>	Receipt	REC/10002	30,000.00	
	To CUST-Flat No-203 Kotagiri Nagesh <i>Being the amt received from Flat No 203 , Kotagiri Nagaesh towards carpus fund vide cheque no. 010793 dt 17.08.2024 ,Union Bank of india , Karim Nagar Branch</i>	Receipt	REC/10003	30,000.00	
	To CUST-Flat No 321 - Farozan <i>Being the amt received from Flat No 321 , Farozan towards carpus fund vide cheque no. 449770 dt 17.08.2024 ,ICICI BANK , Madhapur Hyd</i>	Receipt	REC/10004	30,000.00	
	To (as per details) CUST-Flat No-420- Kola Sampath Reddy CUST-Flat No-420- Kola Sampath Reddy <i>Being the amt received from Flat No 420, Kola Malathi towards carpus fund vide cheque no. 022043 dt 13.07.2024 Bank of Maharashtra , Karimnagar branch</i>	Receipt 30,000.00 Cr 9,650.00 Cr	REC/10005	39,650.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards carpus fund+ Membership fee vide cheque no.682039 dt 19.08.2024 state bank of india , Chikkadpally branch , Hyd</i>	Receipt	REC/10010	30,050.00	
20-Aug-24	To CUST-Flat No-318 - Ravi Teja Jakkani <i>Being the cheque collected From Flat no. 318 Ravi Teja Jakkani towards Carpus fund vide cheque no. 000014 dt 14.08.2024 Kotak Mahindra Bank . Mumbai branch</i>	Receipt	REC/10017	30,000.00	
21-Aug-24	To CUST-Flat No-511 Pavan Kumar Asalapuram <i>Being the amt collected towards Flat No 511 Pavan Kumar Asalapuram towards Carpus fund vide cheque no. 603702 dt 21.06.2024 , indian Bank</i>	Receipt	REC/10020	30,000.00	
26-Aug-24	To CUST Flat No- 317 Amol Tandan <i>Being the amt collected towards carpus fund form Flat No 317 vide payment ref details IMPSI423913142027 dt 26.08.2024</i>	Receipt	REC/10025	30,000.00	
	Carried Over			2,79,700.00	

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Bloomdale Welfare Association (24-25)

ICICI BANK -112101001039 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,700.00	
26-Aug-24	To (as per details) CUST Flat No- 317 Amol Tandan CUST Flat No- 317 Amol Tandan <i>Being the amt collected towards carpus fund form Flat No 317 vide payment ref details IMPSI423913396739 dt 26.08.2024</i>	Receipt 9,600.00 Cr 50.00 Cr	REC/10026	9,650.00	
27-Aug-24	To CUST-Flat No-220-Raja Rao Bongu <i>Being the amt collected from Flat No. 220 Raja Rao Bongu towards carpsfund vide cheque no.. Hdfc Bank , Balanagar Branch , Hyderabad</i>	Receipt	REC/10022	30,000.00	
	To CUST-Flat No-120- Raja Rao Bongu <i>Being the amt collected towards carpus fund form Flat No 120 vide cheque no 000024 dt 27.08.2024 , HDFC Bank , Balanagar Branch , Hyd</i>	Receipt	REC/10024	30,000.00	
	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10027	30,000.00	
	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10028	9,650.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt collected from Flat No 405 , Gopal Rao Nandini Ramdas towards Carpusfund vide cheque no. 772541 dt 28. 08.2024 , SBI , Anandhbagh Branch , Malakajiri , Hyd</i>	Receipt	REC/10031	30,000.00	
28-Aug-24	To CUST-Flat No-406 S Jagannathan <i>Being the amt received from customer flta no. CUST-Flat No-406 S Jagannathan towards MMC + Carpus fund</i>	Receipt	REC/10032	39,650.00	
3-Sep-24	To CUST-Flat No-314 Jangampally Swathi <i>Being the amt collected from flat no. 314 J Swathi towards Carpurs fund + MMC (01. June.2024 to 30.Nov.2024) vide cheque no. 00013 , Hdfc Bank , East Marredpally , sec Bad</i>	Receipt	REC/10035	39,650.00	
10-Sep-24	To CUST-Flat No-119 Thummaluru Vasudeva Reddy <i>Being amt received from Mr.T Vasudeva reddy flat no.A-119 for Corpus fund adv through online and ref no.425412982741 on 10-09-2024.</i>	Receipt	REC/10049	30,000.00	
	To CUST-Flat No-119 Thummaluru Vasudeva Reddy <i>Being amt received from Mr.T Vasudeva reddy flat no.A-119 for MMC for Jun 24 to Dec 24 through online and ref no. 4254124141 on 10-09-2024.</i>	Receipt	REC/10050	9,650.00	
11-Sep-24	To CUST.Flat No .414 - K Mahipal Reddy <i>Being the amt collected from flat no. 414 K Mahipal Reddy towards Carpurs fund + MMC (01.June.2024 to 30.Nov.2024) vide cheque no. 00013 ,000026 dt17.08.2024 , HDFC , Bhongiri Nalagonda dist (30000 +9600+50) Carpus fund+ Mmc+ Membership fee</i>	Receipt	REC/10036	39,650.00	
	Carried Over			5,77,600.00	

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Bloomdale Welfare Association (24-25)

ICICI BANK -112101001039 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,600.00	
18-Sep-24	To CUST-Flat No-308 Akula Padma Sri <i>Being the amt received from CUST-Flat No -308 Akula Padma Sri towards Carpus fund 30000+ MMC 9600 From .01.06.2024 to 30.11.2024 + 50 Member ship fee vide cheq no. 000015, Bank of Baroda , sec bad</i>	Receipt	REC/10038	39,650.00	
	To CUST-Flat No-504-Tallapalli Yatheesh <i>Being the amt collected towards carpus fund form Flat No 504 vide cheque no. 614769 dt14.09.2024, Sbi , Nagole , Hyd</i>	Receipt	REC/10039	30,000.00	
	To CUST Flat No-408 Nikhil Nitesh Bagh <i>Being the amt collected towards carpus fund form Flat No 408 vide cheque no. 016249, ICICI Bank , Nacharam , Hyderabad</i>	Receipt	REC/10040	30,000.00	
	To CUST-Flat No-222-Keshavabhatla Anusha <i>Being the amt collected towards carpus fund form Flat No 222 vide cheque no. 000009 , IDFC First Bank , Manikonda Branch, Hyd</i>	Receipt	REC/10041	30,000.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being the amt collected towards carpus fund form Flat No 418 vide cheque no. 614732 , State bank of india , Nizambad</i>	Receipt	REC/10042	30,000.00	
	To CUST-Flat No-518- J M Sharada Rathna <i>Being the amt collected towards carpus fund form Flat No 518 vide cheque no. 000052, hdfc bank, Madhapur , Hyd</i>	Receipt	REC/10043	30,000.00	
20-Sep-24	By CUST-Flat No-222-Keshavabhatla Anusha <i>Being chq.000009 return due to payment stopped by customer.</i>	Payment	PAY/10019		30,000.00
23-Sep-24	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being chq.614732 return due to payment stopped by customer.</i>	Payment	PAY/10020		30,000.00
	By CUST-Flat No-518- J M Sharada Rathna <i>Being chq.000052 return due to payment stopped by customer.</i>	Payment	PAY/10021		30,000.00
30-Sep-24	To CUST-Customer Suspense Account <i>Being amt received from through online and ref no.112101001039 dt. 30-09-2024.</i>	Receipt	REC/10063	1,700.00	
2-Oct-24	To CUST Flat No.116- K Srinivas Reddy <i>Being amt received from K Srinivas reddy flat no.116 through online and ref no. 427618121264 on 02-10-2024.</i>	Receipt	REC/10056	34,447.00	
3-Oct-24	By SP-K Rajini <i>Being chq no:000392 issued to K rajini t/a house keeping charges for the month of sep -24</i>	Payment	PAY/10001		27,387.00
	By SP-United Security Services <i>Being chq no:000393 issued to united security services t/w security charges for the month of sep-24</i>	Payment	PAY/10002		56,680.00
	Carried Over			8,03,397.00	1,74,067.00

Bloomdale Welfare Association (24-25)

ICICI BANK -112101001039 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,397.00	1,74,067.00
3-Oct-24	By SP- Y Ravi Shankar <i>Being chq no:000394 issued to Y Ravi shankar t/w gardening charges for the month of sep -24</i>	Payment	PAY/10003		13,971.00
8-Oct-24	To CUST-Flat No-403- Arcot Gayathri <i>Being amt received from Arcot Gayathri flat no.403 through online and ref no. djc3614059 on 08-10-2024.</i>	Receipt	REC/10057	39,650.00	
14-Oct-24	By (as per details) OE-Electricity Supply FEXP-Bank Charges <i>Being chq no:000395 issued to TGSPDCL t /w electriciry bill for the month of sep-24</i>	Payment	PAY/10004		13,159.50
				13,071.00 Dr	
				88.50 Dr	
24-Oct-24	To CUST-Flat No.A-322 Stanly Pereira <i>Being chq.977002 dt.17-10-2024 received from Stanly pereira flat no.A-322 t/w corpus fund.</i>	Receipt	PAY/10006	30,000.00	
14-Nov-24	To CUST-Flat No-305 BSRC Murthy <i>Being amt received from Mr.BSRC Murthy flat no.A-305 for corpus fund through online and ref no.N319243397000575 dt.14-11 -2024.</i>	Receipt	REC/10064	30,000.00	
21-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki <i>Being amt received from Mr.Karthik Y flat no. A-516 through online and ref no. 46922081527 on 21-11-2024.</i>	Receipt	REC/10065	1.00	
22-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki <i>Being amt received from Mr.Karthik Y flat no. A-516 for corpus fund through online and ref no.43273983831 on 22-11-2024.</i>	Receipt	REC/10066	30,000.00	
2-Dec-24	By BANKFD-112113004787 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10033		1,00,000.00
	By BANKFD-112113004786 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10034		1,00,000.00
	By BANKFD-112113004783 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10035		1,00,000.00
	By BANKFD-112113004785 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10036		1,00,000.00
	By BANKFD-112113004784 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10037		1,00,000.00
	By BANKFD-112113004788 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10038		1,00,000.00
	By BANKFD-112113004789 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10039		1,00,000.00
9-Dec-24	To CUST-Flat No-410 - Johnson Wesley <i>Being amt received from Mr.Johson wesley flat no.410 for corpus fund through online and ref no.sbin424344140480 dt.09-12 -2024.</i>	Receipt	REC/10067	30,000.00	
	Carried Over			9,63,048.00	9,01,197.50

Bloomdale Welfare Association (24-25)

ICICI BANK -112101001039 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,048.00	9,01,197.50
19-Dec-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Uday Reddy flat no.210 for Corpus fund through online and ref no.472009674843 on 19-12-2024.</i>	Receipt	REC/10068	30,000.00	
31-Dec-24	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being amt received from Peddiraju lakshmi ayyam flat no.A-418 for Corpus fund through online dt.31-12-2024.</i>	Receipt	REC/10061	30,000.00	
	To CUST-Flat No-518- J M Sharada Rathna <i>Being amt received from 518.</i>	Receipt	REC/10062	30,000.00	
	To CUST-Flat No-222-Keshavabhatla Anusha <i>Being amt received from Keshvabhatla anusha flat no.222 for Corpus fund through online on 31-12-2024.</i>	Receipt	REC/10076	30,000.00	
	To INCOME-Interest From Icici Bank <i>Being amt received from icici bank t/w interest on FD.</i>	Receipt	REC/10112	3,748.00	
4-Jan-25	By OE-Electricity Supply <i>Being chq.895049 Being Cheque issued towards Electricity Charges for the Month of Dec-24 Service no:USC-114842891</i>	Payment	PAY/10026		28,588.00
8-Jan-25	To CUST-Flat No-121 Upendra Sairam Singh Chowhan <i>Being amt received from Upendra sairam singh chowan flat no.121 for Corpus fund through online and ref no.500810304951 on 08-01-2025.</i>	Receipt	REC/10071	30,000.00	
28-Jan-25	By BANKFD-112113004887 <i>Being amt tranfer to ICICI Bank t/w FD.</i>	Payment	PAY/10040		1,00,000.00
13-Feb-25	To CUST-Flat No.514 G Ravikanth <i>Being amt receiv ed from G Ravikanth flat no.514 for Corpus fund through online and ref no.469050311841 on 13-02-2025.</i>	Receipt	REC/10095	30,000.00	
	To CUST-Flat no. 404 P Anitha Reddy <i>Being amt received from P Anitha reddy flat no.404 for Corpus fund through online and ref no.ebh1081172 on 13-02-2025.</i>	Receipt	REC/10097	30,000.00	
	To CUST-Flat No-306 Preethika NK <i>Being amt received from NK Preethika flat no.306 for 50% Corpus fund through online and refno.ebh1095764 on 13-02-2025.</i>	Receipt	REC/10098	15,000.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna <i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for Corpus fund through online and ref no.505423350256 on 23-02-2025.</i>	Receipt	REC/10103	30,000.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Mr.Suniana Singh flat no.A-513 for Corpus fund through online and ref no..505920683189 dt.28-02-2025.</i>	Receipt	REC/10107	30,000.00	
	Carried Over			12,51,796.00	10,29,785.50

Bloomdale Welfare Association (24-25)

ICICI BANK -112101001039 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,796.00	10,29,785.50
28-Feb-25	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Sunian asingh flat no.513 through online and ref no. 505920683189 on 28-02-2025.</i>	Receipt	REC/10113	1.00	
5-Mar-25	To CUST-Flat No-216 Nilanjan Dey <i>Being amt received from Nilanjan Dey flat no.216 for corpus fund through online and ref no.506458961649 on 05-03-2025.</i>	Receipt	REC/10115	30,000.00	
6-Mar-25	To CUST-Flat No-512 Rakesh <i>Being amt received from Mr.Rakesh flat no. 512 for Corpus fund through online and ref no.506551941272/ on 06-03-2025.</i>	Receipt	REC/10117	30,000.00	
11-Mar-25	By BANKFD-112113004968 <i>Being amt debit by icici bank t/w FD.</i>	Payment	PAY/10050		1,00,000.00
12-Mar-25	To CUST-Flat No-501-Sudhakar Rao Avise <i>Being amt received from Sudhakar rao flat no.501 for Corpus fund through online and ref no.213855582277 on 12-03-2025.</i>	Receipt	REC/10124	30,000.00	
	By BANKFD-112113004971 <i>Being amt debit by icici bank t/w FD.</i>	Payment	PAY/10051		1,00,000.00
24-Mar-25	To CUST-Flat No-320 Ramaiah Danaboyina <i>Being amt received from Mr.Ramaiah D flat no.A-320 through online and ref no. /508305430826 on 24-03-2025.</i>	Receipt	REC/10131	1.00	
26-Mar-25	To CUST-Flat No-306 Preethika NK <i>Being amt received from NK Preethika flat no.A-306 for Balance Corpus fund through online and ref no.ECU7861182 on 26-03-2025.</i>	Receipt	REC/10132	15,000.00	
29-Mar-25	To INCOME-Interest From Icici Bank <i>Being amt received Towards Interest on FD</i>	Receipt	REC/10140	1,196.00	
				13,57,994.00	12,29,785.50
By	Closing Balance				1,28,208.50
				13,57,994.00	13,57,994.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991 Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-24	To OTHLOAN-Soham Satish Modi <i>Being the amt received from soham modi towards account opening purpose</i>	Receipt	REC/10033	50,000.00	
19-Aug-24	To CUST-Flat No-206 Vajjala Usha Rani <i>Being the amt received from Flat No 206 , Vajjala Usha Rani towards MMC 6 Months(i.e Rs. 1600 X 6 Months = Rs. 9600, From 01. June 24 to 30th Nov 24) + Member ship Rs. 50 vide che 060299 dt 17.08.2024 Axis Bank ltd Navi Mumbai branch</i>	Receipt	REC/10007	9,650.00	
	To CUST-Flat No-203 Kotagiri Nagesh <i>Being the amt received from Flat No 203 , Kotagiri Nagesh towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600 , From 01. June.24 to 30th Nov 24) + Member ship Rs. 50 vide che 010794 Union bank of india , Karimnagar branch</i>	Receipt	REC/10008	9,650.00	
	To (as per details) CUST-Flat No 321 - Farozan CUST-Flat No 321 - Farozan <i>Being the amt received from Flat No 321 , Farzon towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600, From 01.June 24 to 30th Nov 24)+ Member ship Rs. 50 vide che 449771 dt 17.08..2024 , Madhapur Branch ,Hyd</i>	Receipt 9,600.00 Cr 50.00 Cr	REC/10009	9,650.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of June 2024 vide cheque no. 682033 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10011	1,600.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of July 2024 vide cheque no. 682034 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10012	1,600.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of August 2024 vide cheque no. 682035 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10013	1,600.00	
	Carried Over			83,750.00	

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,750.00	
19-Aug-24	To CUST- Flat No211 Giridharan Vinod Receipt <i>Being the amt collected towards Flat No 211 Giridharan Vinod towards Maintanance from June 2024 to Nov 2024 vide utr no. 423016683208 dt 17.08.2024</i>		REC/10014	9,500.00	
20-Aug-24	To CUST-Flat No-301 Priya Pereira Receipt <i>Being the amt collected from Flat no. 301 Priya Pereira towards mmc</i>		REC/10016	1,250.00	
	To (as per details) Receipt CUST-Flat No-318 - Ravi Teja Jakkani 9,600.00 Cr CUST-Flat No-318 - Ravi Teja Jakkani 50.00 Cr <i>Being the amt received from Flat No 318 , Ravi Teja Jakkani towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600 From 01.June to 30th Nov 24)+ Member ship Rs. 50 vide che 000017 dt 14.08..2024 , Kotak Mahinda Bank , Mumbai Branch ,</i>		REC/10018	9,650.00	
21-Aug-24	To (as per details) Receipt CUST-Flat No-511 Pavan Kumar Asalapuram 7,862.00 Cr CUST-Flat No-511 Pavan Kumar Asalapuram 50.00 Cr <i>Being the amt collected towards Flat No 511 Pavan Kumar Asalapuram towards Maintanance from June 2024 to Nov 2024 vide Cheque No. 603703 dt 21.06.2024 , Indian Bank , Hyderabad</i>		REC/10019	7,912.00	
27-Aug-24	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being the amt collected from Flat no. 220 Raja Rao Bongu towards monthly main from 01.06.2024 to 30.Nov .24 + Membeship fee vide cheque no. 752332 dt 27.08.2024 , Sbi , Hydernagar Branch , Hyd</i>		REC/10021	9,650.00	
	To CUST-Flat No-120- Raja Rao Bongu Receipt <i>Being the amt collected from Flat no. 120 Raja Rao Bongu towards monthly main from 01.06.2024 to 30.Nov .24 + Membeship fee</i>		REC/10023	9,650.00	
	To CUST-Flat No.214- Prabhakar Akula Receipt <i>Being the amt received from Flat no. 214 CUST-Flat No.214- Prabhakar Akula towards MMC + Carpus fund balance</i>		REC/10029	18,082.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas Receipt <i>Being the amt collected towards Maitanance from 01.June 2024 to Nov 2024 vide cheque no. 772542 dt 28.08.2024 , Sbi, Anand Bagh Branch , Hyd</i>		REC/10030	9,650.00	
	To CUST-Flat No.214- Prabhakar Akula Receipt <i>Being amt received from Mr.Akula Prabhakar flat no.214 through online and ref no.424015811905 on 27-08-2024.</i>		REC/10051	1.00	
3-Sep-24	To CUST-Flat No - 302 M Padmalatha Receipt <i>Being the amt collected from 302 towards MMC</i>		REC/10034	8,330.00	
	Carried Over			1,67,425.00	

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,425.00	
11-Sep-24	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj</i>	Receipt	REC/10037	1,600.00	
19-Sep-24	To CUST-Flat No-504-Tallapalli Yatheesh <i>Being the amt collected from Flat No 504 T . Yatheesh towards membership fee + MMC for 6 Months (i.e 01.June 2024 to 30.11.2024)</i>	Receipt	REC/10044	9,650.00	
	To CUST Flat No-408 Nikhil Nitesh Bagh <i>Being the amt collected Flat no. 408 Nikhil Nitesh Bagh towards Members ship Fee+ MMC for six months from 01.June .2024 to 30.Nov .2024 cheque no. 016248, ICICI Bank , Nacharam , Hyderabad</i>	Receipt	REC/10045	9,650.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being the amt collected From Flat no 418 Peddiraju Lakshmi Rajyam towards Membership fee + MMC six Months from 01. June 2024 to 30.Nov .2024 .vide cheque no. 614731 , State bank of india , Nizambad</i>	Receipt	REC/10046	9,650.00	
	To CUST-Flat No-518- J M Sharada Rathna <i>Being the amt collected From Flat no. 518 JM harada Rathna towards Member ship fee+ MMC for six months 01.June .2024 to 30.Nov .2024 8 vide cheque no. 000051, hdfc bank, Madhapur , Hyd</i>	Receipt	REC/10047	9,650.00	
	To CUST-Flat No-222-Keshavabhatla Anusha <i>Being the amt collected From Flat no. 222 t Keshavabhala Anusha towards Membership fee + MMC for six months From 01 .June 24 to 30.Nov .2024 to vide cheque no. 000008 , IDFC First Bank , Manikonda Branch, Hyd</i>	Receipt	REC/10048	9,650.00	
20-Sep-24	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being chq.614731 return due to payment stopped by customer.</i>	Payment	PAY/10022		9,650.00
	By CUST-Flat No-518- J M Sharada Rathna <i>Being chq.000051 return due to payment stopped by customer.</i>	Payment	PAY/10023		9,650.00
	By CUST-Flat No-222-Keshavabhatla Anusha <i>Being chq.000008 return due to payment stopped by customer.</i>	Payment	PAY/10024		9,650.00
24-Oct-24	To CUST-Flat No.A-322 Stanly Pereira <i>Being chq.977003 dt.17-10-2024 received from Stanly pereira flat no.A-322 t/w MMC six months advance.</i>	Receipt	PAY/10005	9,650.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj chq.682037.</i>	Receipt	REC/10052	1,600.00	
	By CUST-Flat No-311 V Ravi Raj <i>Being chq.682037 reversal due to insufficient funds.</i>	Payment	PAY/10025		1,600.00
	Carried Over			2,28,525.00	30,550.00

continued ...

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,525.00	30,550.00
7-Nov-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq rtn charges 068037 + gst.</i>	Payment	PAY/10041		100.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq rtn charges 068037 + gst.</i>	Payment	PAY/10042		18.00
15-Nov-24	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being chq.895041 issued for neft transfer to ITD t/w On a/c tds payment.</i>	Payment	PAY/10007	3,218.00 Dr 6,782.00 Dr	10,000.00
16-Nov-24	By SP-United Security Services <i>Being chq.634031 Being Cheque Issued towards Security Services for the month of Oct-24</i>	Payment	PAY/10008		55,960.00
	By SP-K Rajini <i>Being chq.634032 Being Cheque Issued towards Housekeeping Services for the month of Oct-24</i>	Payment	PAY/10009		27,387.00
	By SP- Y Ravi Shankar <i>Being chq.634031 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10010		29,174.00
	By CONT-Radha Krishna <i>Being chq.634034 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10011		6,791.00
	To CUST-Flat No-311 V Ravi Raj <i>Being chq.682038 received from Mr.V Ravi raja flat no.A-311 .</i>	Receipt	REC/10053	1,600.00	
22-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki <i>Being amt received from Mr.Karthik yellanki falt no.516 for mmc through online and ref no.469351412855 on 22-11-2024.</i>	Receipt	REC/10054	13,258.00	
30-Nov-24	By SP-United Security Services <i>Chq no:634035 being Cheque issued towards Security Services for the month of Nov-24</i>	Payment	PAY/10012		54,880.00
	By SP- Y Ravi Shankar <i>Chq no:634036 being Cheque issued to Y. Ravi Shankar towards Gardening Charges for the month of Nov-24</i>	Payment	PAY/10013		13,971.00
	By SP-K Rajini <i>Being Online Paid to K.Rajni towards Housekeeping Charges for the month of Nov-24</i>	Payment	PAY/10014		27,387.00
2-Dec-24	By (as per details) TDS-2% Contract SIP-TDS TDS-1% Contract <i>Being chq.895042 issued for neft transfer to ITD t/w TDS on a/c payemnt for Nov 2024.</i>	Payment	PAY/10016	5,979.00 Dr 5,772.00 Dr 1,249.00 Dr	13,000.00
	Carried Over			2,43,383.00	2,69,218.00

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,383.00	2,69,218.00
2-Dec-24	To CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being amt received from G Vinay kumar flat no.416 for balance MMC through online ref no.067621040589 on 02-12-2024.</i>	Receipt	REC/10055	23,358.00	
7-Dec-24	By SP- Y Ravi Shankar <i>Chq no:634038 Being Cheque Issued to Y. Ravi Shankar towards Fogging Charges for the month of Oct-24</i>	Payment	PAY/10015		6,791.00
9-Dec-24	By OE-Electricity Supply <i>Chq no:895043 Being Cheque Issued towards Electricity Charges for the Month of Nov-24</i>	Payment	PAY/10017		20,424.00
	To CUST-Flat No-410 - Johnson Wesley <i>Being amt received from Johson wesley flat no.410 for MMC through online and ref no. sbin424344137137 on 09-12-2024.</i>	Receipt	REC/10072	10,250.00	
10-Dec-24	To CUST-Flat No-218 Boda Prabhakar <i>Being chq.014366 dt.07-12-2024 received from Mr.Boda Prabhakar flat no.218 .</i>	Receipt	REC/10058	16,050.00	
	To CUST-Flat No-218 Boda Prabhakar <i>Being chq.014367 dt.28-12-2024 received from Mr.Boda Prabhakar flat no.218 .</i>	Receipt	REC/10059	30,000.00	
14-Dec-24	By VS Engineers <i>Chq no:895044 being cheque issued to VS Engineers towrads Repairing Charges-DG Po no:20241203004</i>	Payment	PAY/10018		16,126.00
19-Dec-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt received from Uday kumar reddy flat no.210 for MMC through online and ref no.472077100034 on 19-12-2024.</i>	Receipt	REC/10073	10,250.00	
24-Dec-24	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being amt received from Peddiraju lakshmi ayyam flat no.A-418 for MMC through online and ref no.436670966570 dt.31-12-2024.</i>	Receipt	REC/10060	9,650.00	
31-Dec-24	To CUST-Flat No-222-Keshavabhatla Anusha <i>Being amt received from Keshavbhatla anusha flat no.222 for MMC through online and ref no.436670966570 on 31-12-2024.</i>	Receipt	REC/10074	9,650.00	
2-Jan-25	To CUST-Flat No-518- J M Sharada Rathna <i>Being amt received from J M Sharada rathna flat no.518 for MMC through online and ref500207507149 on 02-01-2025.</i>	Receipt	REC/10075	9,650.00	
11-Jan-25	By SP-United Security Services <i>chq.no:895046 Being Cheque Issued to United Security Services towards Security Services for the Month of Dec-24 bill no:USS /72/24 DT:31.12.24</i>	Payment	PAY/10027		58,300.00
	By SP-K Rajini <i>chq.no:895047Being Cheque Issued to K Rajini towards Housekeeping Charges for the Month of Dec-24 bill no:353 DT:31.12.24</i>	Payment	PAY/10028		27,387.00
	Carried Over			3,62,241.00	3,98,246.00

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,241.00	3,98,246.00
11-Jan-25	By SP- Y Ravi Shankar <i>chq.no:895048 Being Cheque Issued to Y Ravi Shankar towards Gardening Charges for the Month of Dec-24 bill no:1338 DT:31.12.24</i>	Payment	PAY/10029		13,968.00
20-Jan-25	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10077	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10078	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10079	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10080	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10081	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10082	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10083	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10084	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10085	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10086	1.00	
31-Jan-25	By SP-United Security Services <i>Being chq.895050 Being Cheque issued towards Security Charges for the Month of Jan-25</i>	Payment	PAY/10030		57,939.00
	By SP-K Rajini <i>Being chq.895051 Being Cheque issued towards Housekeeping Charges for the Month of Jan-25</i>	Payment	PAY/10031		27,387.00
	By SP- Y Ravi Shankar <i>Being chq.895052 Being Cheque issued towards Gardening Charges for the Month of Jan-25</i>	Payment	PAY/10032		13,971.00
	Carried Over			3,62,251.00	5,11,511.00

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,251.00	5,11,511.00
4-Feb-25	To CUST-Flat No-403- Arcot Gayathri Receipt <i>Being amt received from Mr.Arcot gayatri flat no.403 for Balance corpus fund and MMC through online and ref no.503521839865 on 04-02-2025.</i>		REC/10069	10,134.00	
	To CUST-Flat No-320 Ramaiah Danaboyina Receipt <i>Being amt received from Mr.Ramaiah donaboina flat no.320 for MMC through online and ref no.503512309015 on 04-02-2025.</i>		REC/10070	3,200.00	
7-Feb-25	To CUST-Flat No-119 Thummaluru Vasudeva Reddy Receipt <i>Being amt received from T Vasudev reddy flat no.119 for MMC through online and ref no..503810391475 on 07-02-2025.</i>		REC/10087	6,400.00	
	To CUST-Flat No.514 G Ravikanth Receipt <i>Being amt recived from G Ravikanth flat no. 514 for MMC through online and ref no. 50380885514 o 07-02-2025</i>		REC/10088	1,600.00	
	To CUST-Flat No-202-Kokkula Raju Receipt <i>Being amt received from K Raju flat no.202 for MMC through online and ref no. 715803429759 on 07-02-2025.</i>		REC/10089	3,200.00	
	To CUST-Flat No-320 Ramaiah Danaboyina Receipt <i>Being amt received from through online and ref no.503869906829/ on 07-02-2025.</i>		REC/10101	1.00	
8-Feb-25	By OE-Electricity Supply Payment <i>Being chq.634041 Being Cheque issued towards Electricity Charges for the Month of Jan-24 Service no:USC-114842891</i>		PAY/10043		18,776.00
10-Feb-25	To CUST-Flat No.214- Prabhakar Akula Receipt <i>Being amt received form A Prabhakar flat no.214 for MMC through online and ref no. 504110730939 on 10-02-2025.</i>		REC/10090	4,800.00	
	To CUST-Flat No-120- Raja Rao Bongu Receipt <i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021054870185 on 10-02-2025</i>		REC/10091	3,600.00	
	To CUST-Flat No-120- Raja Rao Bongu Receipt <i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021055014778 on 10-02-2025</i>		REC/10092	1,200.00	
	To CUST-Flat No-221 Prashanth Bitla Receipt <i>Being amt received from B Prashanth flat no.221 forMMC through online and ref no. 504135888354 on 10-02-2025.</i>		REC/10093	4,800.00	
11-Feb-25	To CUST-Flat No-305 BSRC Murthy Receipt <i>Being amt received from BSRC Murthy flat no...305 for MMC up to Mar 2025 through online and ref no.hdfcn52025021156856901 on 11-02-2025.</i>		REC/10094	16,050.00	
	Carried Over			4,17,236.00	5,30,287.00

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,236.00	5,30,287.00
13-Feb-25	To CUST-Flat no. 404 P Anitha Reddy Receipt <i>Being amt received from P Anitha reddy flat no.404 for MMC through online and ref no. 504414191073 on 13-02-2025</i>		REC/10096	14,450.00	
14-Feb-25	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being amt received from B Raja rao flat no. 220 for MMC through online and ref no. 504511889031 on 14-02-20025.</i>		REC/10099	4,800.00	
	To CUST-Flat No.416 Vinay Kumar Gollapelli Receipt <i>Being amt received from G Vinay kumar flat no.416 for MMC through online and ref no. 266142549388 on 14-02-2025.</i>		REC/10100	3,200.00	
	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being amt received from Bonugu rara rao flat no.220 through online and ref no. IMPSI504511877831 on 14-02-2025.</i>		REC/10109	1.00	
15-Feb-25	To CUST-Flat No.514 G Ravikanth Receipt <i>Being amt received from G Ravikanth falt no..514 for MMC as on Feb 2025 through online and ref no. 578487423420 on 15-02-2025.</i>		REC/10111	12,850.00	
22-Feb-25	To CUST-Flat No-201 Ragi Anitha Receipt <i>Being chq.000023 dt.07-02-2025 received from Mrs.Ragi anitha flat no.A-201 for MMC.</i>		REC/10102	5,750.00	
	To CUST-Flat No-121 Upendra Sairam Singh Chowhan Receipt <i>Being amt received from Mr.Upendra sairam singh chowhan flat no.A-121 for MMC through online and ref no.505315309030 dt. 22-02-2025.</i>		REC/10105	4,850.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna Receipt <i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for MMC from Jun to Feb 2025 & Membership fee through online and ref no.505423350256 on 23-02-2025.</i>		REC/10104	14,450.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh Receipt <i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..505920831603 dt. 28-02-2025.</i>		REC/10106	21,850.00	
	To CUST-Flat No-513 Suniana Singh Receipt <i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..542593456109 dt. 28-02-2025.</i>		REC/10110	1.00	
	By CUST-Flat No-206 Vajjala Usha Rani Payment <i>Being chq.060299 dt.17-08-2024 reversal to Vajjala usha rani flat no.206 t/w not cleared.</i>		PAY/10047		9,650.00
1-Mar-25	By SP-United Security Services Payment <i>Chq no:895053 Being Cheque issued towards Aganist credit balance</i>		PAY/10044		57,939.00
	Carried Over			4,99,438.00	5,97,876.00

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,438.00	5,97,876.00
1-Mar-25	By SP-K Rajini <i>Chq no:895054 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10045		27,387.00
	By SP- Y Ravi Shankar <i>Chq no:895055 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10046		13,971.00
3-Mar-25	To Modi Realty Genome Valley Llp <i>Being chq received from Modi realty genome valley llp t/w Loan.</i>	Receipt	REC/10108	1,00,000.00	
4-Mar-25	To CUST-Flat No.514 G Ravikanth <i>Being amt received from MrG Ravikanth flat no.514 for MMC Mar 2025 through online and ref no.506339717551 on 04-03-2025.</i>	Receipt	REC/10114	1,600.00	
5-Mar-25	To CUST-Flat No-216 Nilanjan Dey <i>Being amt received from Nilanjan dey flat no.216 for MMC as on Mar 2025 through online and ref no.506458897323 on 05-03-2025.</i>	Receipt	REC/10116	16,050.00	
6-Mar-25	By OE-Electricity Supply <i>Being chq.895056Being Cheque issued towards Electricity Charges for the Month of Feb-25 Service no:USC-114842891</i>	Payment	PAY/10048		18,492.00
	To CUST-Flat No-512 Rakesh <i>Being amt received from Mr.Rakesh flat no. 512 for MMC through online and ref no. 506571434899/ on 06-03-2025.</i>	Receipt	REC/10118	21,850.00	
8-Mar-25	To CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being amt received form G Vijay kumar flat no.416 for MMC through online and ref no. /984562361808 on 08-03-2025.</i>	Receipt	REC/10119	1,600.00	
10-Mar-25	To CUST-Flat No-221 Prashanth Bitla <i>Being amt received from B Prashanth flat no.221 for MMC through online and ref no. 506922842651 on 10-03-2025.</i>	Receipt	REC/10120	1,600.00	
11-Mar-25	By SUP-Icon Water Sollutions <i>chq.no:895057 Being Cheque Issued to towards Aganist Credit Balance</i>	Payment	PAY/10049		17,700.00
	To CUST-Flat No-203 Kotagiri Nagesh <i>Being amt received from Mr.Kotagiri Nagesh flat no.203 for MMC through online and ref no.IMPSI507012358418 on 11-03-2025.</i>	Receipt	REC/10121	4,800.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being amt received from Mr.Gopal rao nandini ramdas flat no.405 for MMC as on Mar 2025 through online and ref no.. IMPSI507013678351 on 11-03-2025.</i>	Receipt	REC/10122	1.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being amt received from Mr.Gopal rao nandini ramdas flat no.405 for MMC as on Mar 2025 through online and ref no. IMPSI507013688066 on 11-03-2025.</i>	Receipt	REC/10123	6,400.00	
	Carried Over			6,53,339.00	6,75,426.00

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,339.00	6,75,426.00
12-Mar-25	To CUST-Flat No-212 Dutta Bala Koteswara Rao Receipt <i>Being amt received from Mr.Dutta bala koteswara rao flat no.212 for MMC through online and ref no.543708295199/ on 12-03 -2025.</i>		REC/10125	1,600.00	
13-Mar-25	To CUST-Flat No-320 Ramaiah Danaboyina Receipt <i>Being amt received from Mr.Ramaiah D flat no.A-320 for MMC Feb 2025 through online and ref no.IMPSI507212383909 on 13-03 -2025.</i>		REC/10126	1,600.00	
15-Mar-25	By SUP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Chq no:895058 being Cheque Issued towards Diesel for genarator for BRGV Site</i>		PAY/10052		4,000.00
17-Mar-25	To CUST- Flat No211 Giridharan Vinod Receipt <i>Being amt received from Mr.G Vinod flat no. A-211 for MMC through online and ref no. IMPSI507612217359 on 17-03-2025.</i>		REC/10127	4,800.00	
19-Mar-25	To CUST-Flat No-206 Vajjala Usha Rani Receipt <i>Being amt received from Vjjala Usha Rani flat no.A-206 for MMC through online and ref no.UTIBN62025031915669815 on 19-03 -2025.</i>		REC/10128	16,000.00	
	To CUST-Flat No-318 - Ravi Teja Jakkani Receipt <i>Being amt received from Mr.Ravi teja jakkani flat no.A-318 for MMC through online and ref no.IMPSI507812315096 on 19-03-2025.</i>		REC/10129	6,400.00	
20-Mar-25	To CUST-Flat No-504-Tallapalli Yatheesh Receipt <i>Being amt received from Mr.T Yatheesh flat no.A-504 for MMC through online and ref no. 101761777094/ on 20-03-2025.</i>		REC/10130	6,400.00	
25-Mar-25	To CUST Flat No- 317 Amol Tandan Receipt <i>Being amt received from Amol Tandan flat no.A-317 for MMC through online and ref no. IMPSI508415387302 on 25-03-2025.</i>		REC/10133	6,400.00	
26-Mar-25	To CUST-Flat No-306 Preethika NK Receipt <i>Being amt received from NK Preethika flat no.A-306 for MMC through online and ref no. IMPSI508512666502 on 26-03-2025.</i>		REC/10134	3,358.00	
	To CUST-Flat No-203 Kotagiri Nagesh Receipt <i>Being amt received from K Nagesh flat no.A -203 for MMC through online and ref o. IMPSI508512377191 on 26-03-2025.</i>		REC/10135	1,600.00	
	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being amt received from B Raja rao flat no.A -220 for MMC through online and ref no. IMPSI508513178626 on 26-03-2025.</i>		REC/10136	1,600.00	
	To CUST-Flat No-403- Arcot Gayathri Receipt <i>Being amt received from Arcot Gayathri flat no.A-403 for MMC through online and ref no. 547923812970/ on 26-03-2025.</i>		REC/10137	6,400.00	
	Carried Over			7,09,497.00	6,79,426.00

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,497.00	6,79,426.00
27-Mar-25	To CUST-Flat No.214- Prabhakar Akula <i>Being amt received from Mr.Akula Prabhakar flat no.A-214 for MMC through online and ref no.IMPSI508600209671 on 27-03-2025.</i>	Receipt	REC/10138	1,600.00	
	To CUST-Flat No-120- Raja Rao Bongu <i>Being amt received from Raja Rao Bongu flat no.A-120 for MMC through online and ref no.508611321182 on 27-03-2025.</i>	Receipt	REC/10139	1,600.00	
29-Mar-25	By SP- Y Ravi Shankar <i>Chq no:895059 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10053		13,971.00
	By SP-K Rajini <i>Chq no:895060 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10054		27,387.00
	By SP-United Security Services <i>Chq no:895061 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10055		57,939.00
				7,12,697.00	7,78,723.00
				66,026.00	
To	Closing Balance			7,78,723.00	7,78,723.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Purchase Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jul-24	SP- Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of July 2024 vide inv no.1234 dt 31.07.2024</i>	Purchase	PUR/10002	14,112.00 (-141.00)	13,971.00
31-Jul-24	SP-K Rajini OEUD-House Keeping Services TDS-1% Contract <i>Being the amt credited to K Rajini towards House keeping charges for the month of July 2024 vide inv no.315 dt 31.07.2024</i>	Purchase	PUR/10003	27,664.00 (-277.00)	27,387.00
31-Jul-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of July 2024 vide inv 488/28/2024 dt 31.07.2024</i>	Purchase	PUR/10004	57,102.00 (-1,142.00)	55,960.00
18-Sep-24	SP-K Rajini OEUD-House Keeping Services TDS-1% Contract <i>Being the amt credited to K Rajini towards Housekeeping charge for the month of Aug 2024 vide inv no. 296 dt 31.08.2024</i>	Purchase	PUR/10005	27,664.00 (-277.00)	27,387.00
18-Sep-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being the amt credited to united security servies towards security charges for the month of Aug 2024 vide inv uss/33/24 dt 31.08.2024</i>	Purchase	PUR/10006	56,000.00 (-1,120.00)	54,880.00
18-Sep-24	SP- Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being the amt credited to Y Ravi shanker towards Gardening charges for the month of Aug 2024 vide inv no. 1276 dt 31.08.2024</i>	Purchase	PUR/10007	14,112.00 (-141.00)	13,971.00
3-Oct-24	SP- Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1277 dt:30.09.24</i>	Purchase	PUR/10008	14,112.00 (-141.00)	13,971.00
3-Oct-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to united security services t/w security charges for the month sep-24 bill no:USS/42 /24 dt:30.09.24</i>	Purchase	PUR/10009	57,837.00 (-1,157.00)	56,680.00
	Carried Over				2,64,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,207.00
3-Oct-24	SP-K Rajini OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month of sep-24 bill no:325 dt:30.09.24</i>	Purchase	PUR/10010	27,664.00 (-277.00)	27,387.00
5-Nov-24	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being the amt credited to United Security Services towards Security Charges for the Month of Oct-24 bill no:USS/52/24 DT:31.10.24</i>	Purchase	PUR/10011	57,102.00 (-1,142.00)	55,960.00
5-Nov-24	SP-K Rajini OEUD-House Keeping Services TDS-1% Contract <i>Being the amt credited to K.Rajini towards Housekeeping Charges for the Month of Oct-24 bill no:328 DT:31.10.24</i>	Purchase	PUR/10012	27,664.00 (-277.00)	27,387.00
5-Nov-24	SP- Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the Month of Oct-24 bill no:1303 DT:31.10.24</i>	Purchase	PUR/10013	13,649.00 (-137.00)	13,512.00
5-Nov-24	SP- Y Ravi Shankar OE-Fogging Charges TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Aug-24 bill no:1291 DT:28.10.24</i>	Purchase	PUR/10014	9,120.00 (-91.00)	9,029.00
5-Nov-24	SP- Y Ravi Shankar OE-Fogging Charges TDS-1% Contract <i>Being the amt credited to Y.Ravi Shankar towards Fogging Charges for the Month of Sep-24 bill no:1305 DT:31.10.24</i>	Purchase	PUR/10015	6,700.00 (-67.00)	6,633.00
11-Mar-25	SUP-Icon Water Sollutions OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9% <i>Being the amt credited to ICON Water Solution towards CRI 2-11 High Presure Pump Repair bill no:358 dt:12.02.25</i>	Purchase	PUR/10016	15,000.00 1,350.00 1,350.00	17,700.00
31-Mar-25	SUP-Icon Water Sollutions OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9% <i>Being the amt credited to ICON Water Solution towards 4 Inch Ro Plant Membrane Set & Service Charges bill no:370 dt:28.03.25</i>	Purchase	PUR/10017	24,153.00 2,173.00 2,173.00	28,499.00
Total:					4,50,314.00

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Sy No.31, Muraharipally
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Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jun-24	CUST-Flat No-202-Kokkula Raju REVENUE- Maintenance Receipts <i>Being the amt receivable from the flat no. 202 Kokkula Raju towards June 2024 Maintenance</i>	Journal	JOU/10003	1,600.00	1,600.00
1-Jun-24	CUST-Flat No-202-Kokkula Raju DEPR-Corpus Fund <i>Being the amt receivable for carpus fund</i>	Journal	JOU/10002	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-202-Kokkula Raju REVENUE - Member Ship Fees <i>Being the amt receivable from the flat no. 202 Kokkula Raju towards Member ship fee</i>	Journal	JOU/10004	50.00	50.00
1-Jun-24	CUST-Flat No - 302 M Padmalatha DEPR-Corpus Fund <i>Being the carpus collected</i>	Journal	JOU/10012	30,000.00	30,000.00
1-Jun-24	CUST-Flat No - 302 M Padmalatha REVENUE - Member Ship Fees	Journal	JOU/10013	50.00	50.00
1-Jun-24	CUST-Flat No - 302 M Padmalatha REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 302</i>	Journal	JOU/10014	1,600.00	1,600.00
1-Jun-24	CUST-Flat No-301 Priya Pereira REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee</i>	Journal	JOU/10017	50.00	50.00
1-Jun-24	CUST.Flat No .414 - K Mahipal Reddy REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 414</i>	Journal	JOU/10081	50.00	50.00
1-Jun-24	CUST-Flat No-406 S Jagannathan REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 406</i>	Journal	JOU/10082	50.00	50.00
1-Jun-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 405</i>	Journal	JOU/10083	50.00	50.00
1-Jun-24	CUST-Flat No-501-Sudhakar Rao Avise REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 501</i>	Journal	JOU/10084	50.00	50.00
1-Jun-24	CUST-Flat No-504-Tallapalli Yatheesh REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 504</i>	Journal	JOU/10086	50.00	50.00
	Carried Over			63,600.00	

continued ...

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,600.00	
1-Jun-24	CUST-Flat No 321 - Farozan REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 321</i>	Journal	JOU/10087	50.00	50.00
1-Jun-24	CUST- Flat No211 Giridharan Vinod REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 211</i>	Journal	JOU/10088	50.00	50.00
1-Jun-24	CUST-Flat No-206 Vajjala Usha Rani REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 206</i>	Journal	JOU/10089	50.00	50.00
1-Jun-24	CUST-Flat No-314 Jangampally Swathi REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 314</i>	Journal	JOU/10091	50.00	50.00
1-Jun-24	CUST-Flat No-220-Raja Rao Bongu REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 220</i>	Journal	JOU/10092	50.00	50.00
1-Jun-24	CUST-Flat No-311 V Ravi Raj REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 311</i>	Journal	JOU/10093	50.00	50.00
1-Jun-24	CUST-Flat No-203 Kotagiri Nagesh REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 203</i>	Journal	JOU/10094	50.00	50.00
1-Jun-24	CUST Flat No-408 Nikhil Nitesh Bagh REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 408</i>	Journal	JOU/10095	50.00	50.00
1-Jun-24	CUST-Flat No-212 Dutta Bala Koteswara Rao REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 212</i>	Journal	JOU/10096	50.00	50.00
1-Jun-24	CUST-Flat No-511 Pavan Kumar Asalapuram REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 511</i>	Journal	JOU/10097	50.00	50.00
1-Jun-24	CUST-Flat No-120- Raja Rao Bongu REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 120</i>	Journal	JOU/10098	50.00	50.00
1-Jun-24	CUST-Flat No-420- Kola Sampath Reddy REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .420</i>	Journal	JOU/10100	50.00	50.00
	Carried Over			64,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,200.00	
1-Jun-24	CUST Flat No- 317 Amol Tandan REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .317</i>	Journal	JOU/10101	50.00	50.00
1-Jun-24	CUST-Flat No-518- J M Sharada Rathna REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .518</i>	Journal	JOU/10102	50.00	50.00
1-Jun-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No .418</i>	Journal	JOU/10103	50.00	50.00
1-Jun-24	CUST-Flat No-222-Keshavabhatla Anusha REVENUE - Member Ship Fees <i>Being the amt collected towards Member ship fee from Flat No . 222</i>	Journal	JOU/10104	50.00	50.00
1-Jun-24	CUST-Flat No-301 Priya Pereira DEPR-Corpus Fund <i>Being the carpus collected</i>	Journal	JOU/10016	30,000.00	30,000.00
1-Jun-24	CUST.Flat No .414 - K Mahipal Reddy DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 414</i>	Journal	JOU/10107	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-406 S Jagannathan DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 406</i>	Journal	JOU/10108	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 405</i>	Journal	JOU/10109	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-501-Sudhakar Rao Avise DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 501</i>	Journal	JOU/10110	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-504-Tallapalli Yatheesh DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 504</i>	Journal	JOU/10112	30,000.00	30,000.00
1-Jun-24	CUST-Flat No 321 - Farozan DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 321</i>	Journal	JOU/10113	30,000.00	30,000.00
1-Jun-24	CUST- Flat No211 Giridharan Vinod DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 211</i>	Journal	JOU/10114	30,000.00	30,000.00
	Carried Over			3,04,400.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,400.00	
1-Jun-24	CUST-Flat No-206 Vajjala Usha Rani DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 206</i>	Journal	JOU/10115	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-314 Jangampally Swathi DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 314</i>	Journal	JOU/10117	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-220-Raja Rao Bongu DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 220</i>	Journal	JOU/10118	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-311 V Ravi Raj DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 311</i>	Journal	JOU/10119	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-203 Kotagiri Nagesh DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 203</i>	Journal	JOU/10120	30,000.00	30,000.00
1-Jun-24	CUST Flat No-408 Nikhil Nitesh Bagh DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 408</i>	Journal	JOU/10121	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-212 Dutta Bala Koteswara Rao DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 212</i>	Journal	JOU/10122	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-511 Pavan Kumar Asalapuram DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 511</i>	Journal	JOU/10123	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-120- Raja Rao Bongu DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 120</i>	Journal	JOU/10124	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-420- Kola Sampath Reddy DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 420</i>	Journal	JOU/10126	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-222-Keshavabhatla Anusha DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 222</i>	Journal	JOU/10127	30,000.00	30,000.00
1-Jun-24	CUST Flat No- 317 Amol Tandan DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 317</i>	Journal	JOU/10128	30,000.00	30,000.00
	Carried Over			6,64,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,400.00	
1-Jun-24	CUST-Flat No-518- J M Sharada Rathna DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 518</i>	Journal	JOU/10129	30,000.00	30,000.00
1-Jun-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam DEPR-Corpus Fund <i>Being the amt collected towards carpus fund form Flat No 418</i>	Journal	JOU/10130	30,000.00	30,000.00
30-Jun-24	CUST-Flat No 117 Naga Brunda REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 117</i>	Journal	JOU/10026	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-118 Ravi Shanker REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 118</i>	Journal	JOU/10027	1,600.00	1,600.00
30-Jun-24	CUST.Flat No .414 - K Mahipal Reddy REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 414</i>	Journal	JOU/10028	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-406 S Jagannathan REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 406</i>	Journal	JOU/10029	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 405</i>	Journal	JOU/10030	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-501-Sudhakar Rao Avise REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 501</i>	Journal	JOU/10031	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-205 Janyavula Mohan Phani Kumar REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 205</i>	Journal	JOU/10032	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-504-Tallapalli Yatheesh REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 504</i>	Journal	JOU/10033	1,600.00	1,600.00
30-Jun-24	CUST-Flat No 321 - Farozan REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 321</i>	Journal	JOU/10034	1,600.00	1,600.00
30-Jun-24	CUST- Flat No211 Giridharan Vinod REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024 Maintenance from Flat no 211</i>	Journal	JOU/10035	1,600.00	1,600.00
	Carried Over			7,40,400.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,400.00	
30-Jun-24	CUST-Flat No-206 Vajjala Usha Rani REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 206</i>	Journal	JOU/10036	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-320 Ramaiah Danaboyina REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 320</i>	Journal	JOU/10037	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-314 Jangampally Swathi REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 314</i>	Journal	JOU/10038	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-220-Raja Rao Bongu REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 220</i>	Journal	JOU/10039	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-311 V Ravi Raj REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 311</i>	Journal	JOU/10040	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-203 Kotagiri Nagesh REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 203</i>	Journal	JOU/10041	1,600.00	1,600.00
30-Jun-24	CUST Flat No-408 Nikhil Nitesh Bagh REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no 408</i>	Journal	JOU/10042	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-212 Dutta Bala Koteswara Rao REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no. 212</i>	Journal	JOU/10043	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-511 Pavan Kumar Asalapuram REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no. 511</i>	Journal	JOU/10044	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-120- Raja Rao Bongu REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no. 120</i>	Journal	JOU/10045	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.508</i>	Journal	JOU/10046	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-420- Kola Sampath Reddy REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.420</i>	Journal	JOU/10047	1,600.00	1,600.00
	Carried Over			7,59,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,59,600.00	
30-Jun-24	CUST-Flat No-301 Priya Pereira REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.301</i>	Journal	JOU/10048	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-222-Keshavabhatla Anusha REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.222</i>	Journal	JOU/10049	1,600.00	1,600.00
30-Jun-24	CUST Flat No- 317 Amol Tandan REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.317</i>	Journal	JOU/10050	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-518- J M Sharada Rathna REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.518</i>	Journal	JOU/10051	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam REVENUE- Maintenance Receipts <i>Being the amt collected towards June 2024</i> <i>Maintenance from Flat no.418</i>	Journal	JOU/10052	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-318 - Ravi Teja Jakkani REVENUE- Maintenance Receipts <i>Being the</i>	Journal	JOU/10131	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-318 - Ravi Teja Jakkani DEPR-Corpus Fund	Journal	JOU/10133	30,000.00	30,000.00
30-Jun-24	CUST-Flat No-318 - Ravi Teja Jakkani REVENUE - Member Ship Fees	Journal	JOU/10134	50.00	50.00
30-Jun-24	CUST-Flat No-216 Nilanjan Dey REVENUE- Maintenance Receipts	Journal	JOU/10135	1,600.00	1,600.00
30-Jun-24	CUST-Flat No-216 Nilanjan Dey REVENUE - Member Ship Fees	Journal	JOU/10136	50.00	50.00
30-Jun-24	CUST-Flat No-216 Nilanjan Dey DEPR-Corpus Fund	Journal	JOU/10137	30,000.00	30,000.00
	Carried Over			8,30,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,900.00	
30-Jun-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10196	1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	REVENUE- Maintenance Receipts				35,200.00
	<i>Being amt debit to Customer for MMC for the Month of June</i>				
1-Jul-24	OEUD-Gardening Services	Journal	JOU/10005	17,038.00	
	TDS-2% Contract				341.00
	SP-Green Belt Services				16,697.00
	<i>Being the amt credited to green belt services towards gardening charges for the month of July 2024 for BRGV project vide inv no. 85 dt 30.06.2024</i>				
31-Jul-24	SP-Green Belt Services	Journal	JOU/10001	16,697.00	
	Modi Realty Genome Valley Llp				16,697.00
	<i>Being the amt credited to Modi Realty genome valley towards gardening charges for the month of June 2024 vide bill 85. dt 30.06.2024 on behalf of bloomdale welfare association</i>				
31-Jul-24	OE-Security Services	Journal	JOU/10006	66,778.00	
	TDS-2% Contract				1,336.00
	SP-Expert Security Guards				65,442.00
	<i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>				
31-Jul-24	SP-Expert Security Guards	Journal	JOU/10008	65,442.00	
	Modi Realty Genome Valley Llp				65,442.00
	<i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/41/24 dt 30.06.2024 for Brgv site</i>				
	Carried Over			9,98,455.00	

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,98,455.00	
31-Jul-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amt credited to Shreayas towards house keeping charg for the month of july for the association share</i>	Journal	JOU/10009	33,329.00	667.00 32,662.00
31-Jul-24	SP-Shreyas Services Modi Realty Genome Valley Llp <i>Being the amt credited to Shreayas towards house keeping charg for the month of july for the association share</i>	Journal	JOU/10010	32,662.00	32,662.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-202-Kokkula Raju	Journal	JOU/10011	39,650.00	39,650.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No - 302 M Padmalatha	Journal	JOU/10015	31,320.00	31,320.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-301 Priya Pereira	Journal	JOU/10019	38,400.00	38,400.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10022	6,792.00	6,792.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-222-Keshavabhatla Anusha	Journal	JOU/10024	6,792.00	6,792.00
31-Jul-24	Modi Realty Genome Valley Llp CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Journal	JOU/10025	6,792.00	6,792.00
	Carried Over			11,94,192.00	

continued ...

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,94,192.00	
31-Jul-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10201	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				84,800.00
	Carried Over			11,95,792.00	

continued ...

Bloomdale Welfare Association (24-25)
Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,95,792.00	
	<i>Being amt debit to Customer towards MNC for the Month of July-24</i>				
17-Aug-24	SP-K Rajini Modi Realty Genome Valley Llp <i>Being the amt credit to Modi relaty genome valley llp t /w K Rajini Housekeeping charges of Bloomdale Welfare Association for the month of July 2024 vide Bill no. 315 dt 31.07.2024</i>	Journal	JOU/10153	27,387.00	27,387.00
19-Aug-24	SP- Y Ravi Shankar Modi Realty Genome Valley Llp <i>Being the amt credit to BRGV t/w Y Ravi shanker fogginhg charges of Bloomdale welfare Association for the month of July 2024 vide inv no. 1234 dt 31.07.2024</i>	Journal	JOU/10149	13,971.00	13,971.00
19-Aug-24	SP-United Security Services Modi Realty Genome Valley Llp <i>Being the amt credit to Modi relty genome vally llp t/w United security Services security charges of Bloomdale welfare Association for the month of July 2024 vide inv no. uss/28/2024 dt 31.07.2024 vide cheque no. 267039</i>	Journal	JOU/10151	55,960.00	55,960.00
20-Aug-24	Modi Realty Genome Valley Llp CUST-Flat No-511 Pavan Kumar Asalapuram <i>Being the amt receivable from Modi Relaty genome valley of 511 Pavan Kumar Asalapuram to adjust assocation Maintanance amt</i>	Journal	JOU/10139	1,738.00	1,738.00
21-Aug-24	CUST-Flat No.214- Prabhakar Akula CUST-Flat No.214- Prabhakar Akula DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10178	30,000.00 50.00	30,000.00 50.00
26-Aug-24	Modi Realty Genome Valley Llp CUST-Flat No-306 Preethika NK <i>Being the customer flat no. 306 Preethika Nk refund amt transfered to Bloomdale welfare Association for MMC adjustment</i>	Journal	JOU/10155	12,692.00	12,692.00
27-Aug-24	Modi Realty Genome Valley Llp CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being the amt receivable from Project Brgv to adjust for MMC</i>	Journal	JOU/10140	16,292.00	16,292.00
27-Aug-24	Modi Realty Genome Valley Llp CUST-Flat No.214- Prabhakar Akula <i>Being the amt receivable from Project Brgv to adjust for MMC</i>	Journal	JOU/10141	21,570.00	21,570.00
27-Aug-24	CUST-Flat No-221 Prashanth Bitla CUST-Flat No-221 Prashanth Bitla DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10180	30,000.00 50.00	30,000.00 50.00
	Carried Over			14,05,402.00	

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,05,402.00	
30-Aug-24	Modi Realty Genome Valley Llp CUST-Flat No-212 Dutta Bala Koteswara Rao <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC + Carpus fund</i>	Journal	JOU/10156	40,005.00	40,005.00
30-Aug-24	Modi Realty Genome Valley Llp CUST-Flat No-202-Kokkula Raju <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC vide flat n. 202 kokula raju</i>	Journal	JOU/10157	350.00	350.00
	Carried Over				14,45,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,45,757.00	
31-Aug-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10202	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	Carried Over			14,47,357.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,47,357.00	
	REVENUE- Maintenance Receipts				88,000.00
	<i>Being the amt Debited to Cust towards MNC For the Month of Aug-24</i>				
9-Sep-24	SP- Y Ravi Shankar	Journal	JOU/10150	13,974.00	
	Modi Realty Genome Valley Llp				13,974.00
	<i>Being the amt credit to Modi realty genome valley llp t/w Y Ravi shankar Bloomdale welfare assoction Gardening charges for the month of Aug vide inv no. 1276 dt 31.08.2024</i>				
9-Sep-24	SP-United Security Services	Journal	JOU/10152	54,880.00	
	Modi Realty Genome Valley Llp				54,880.00
	<i>Being the amt credit to Modi realty genome valley llp t /w United security Services security charges of Bloomdale welfare Association for the month of Aug 2024 vide inv no. uss/33/2024 dt 31.08.24 vide cheque no. 267045</i>				
9-Sep-24	SP-K Rajini	Journal	JOU/10154	27,387.00	
	Modi Realty Genome Valley Llp				27,387.00
	<i>Being the amt credit to Modi realty genome valley llp t/w K Rajini Housekeeping charges of Bloomdale Welfare Association for the month of Aug 2024 vide Bill no. 296 dt 31.08.2024 vide cheque no. 267046 dt 09.09.2024</i>				
10-Sep-24	CUST-Flat No-119 Thummaluru Vasudeva Reddy	Journal	JOU/10174	30,000.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
18-Sep-24	CUST-Flat No-308 Akula Padma Sri	Journal	JOU/10184	30,000.00	
	CUST-Flat No-308 Akula Padma Sri			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			16,03,598.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,03,598.00	
30-Sep-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10203	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	Carried Over			16,05,198.00	

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,05,198.00	
	REVENUE- Maintenance Receipts				88,000.00
	<i>Being the amt Debited to Cust towards MNC for the Sep-24</i>				
2-Oct-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10173	30,000.00	
	CUST Flat No.116- K Srinivas Reddy			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
8-Oct-24	CUST-Flat No-403- Arcot Gayathri	Journal	JOU/10185	30,000.00	
	CUST-Flat No-403- Arcot Gayathri			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
15-Oct-24	CUST-Flat No-403- Arcot Gayathri	Journal	JOU/10158	10,134.00	
	Modi Realty Genome Valley Llp				10,134.00
	<i>Being amt credit to Arcot Gayathri flat no.A-403 t/w Balance builder share amt transfered to Association a /c on 08-10-2024 and ref no.djc3616390.</i>				
24-Oct-24	CUST-Flat No.A-322 Stanly Pereira	Journal	JOU/10194	30,000.00	
	CUST-Flat No.A-322 Stanly Pereira			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
	Carried Over			17,05,332.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,05,332.00
31-Oct-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10204	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	Carried Over				17,06,932.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,06,932.00	
	REVENUE- Maintenance Receipts				88,000.00
	<i>Being the amt Debited to CUST towards MNC For the Oct-25</i>				
9-Nov-24	Modi Realty Genome Valley Llp CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10159	30,000.00	30,000.00
	<i>Being amt debit to Mr.Danish sharma flat no.A-303 t /w Corpus fund adjusted and same amt have to pay Association.</i>				
9-Nov-24	Modi Realty Genome Valley Llp CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10160	50.00	50.00
	<i>Being amt debit to Mr.Danish sharma flat no.A-303 t /w Membership fee adjusted and same amt have to pay Association.</i>				
9-Nov-24	Modi Realty Genome Valley Llp CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10161	19,200.00	19,200.00
	<i>Being amt debit to Mr.Danish sharma flat no.A-303 t /w MMC adjusted from 01-06-2024 to 31-03-2025 and same amt have to pay Association.</i>				
9-Nov-24	CUST-Flat No-303 Mr.Danish Sharma CUST-Flat No-303 Mr.Danish Sharma DEPR-Corpus Fund REVENUE - Member Ship Fees	Journal	JOU/10181	30,000.00 50.00	30,000.00 50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
14-Nov-24	CUST-Flat No-305 BSRC Murthy CUST-Flat No-305 BSRC Murthy DEPR-Corpus Fund REVENUE - Member Ship Fees	Journal	JOU/10182	30,000.00 50.00	30,000.00 50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
16-Nov-24	OE-Fogging Charges TDS-1% Contract CONT-Radha Krishna	Journal	JOU/10143	6,860.00	69.00 6,791.00
	<i>Being the amt credited to Radha krishna Towards Fogging Machine Bill for the Month of Oct-24</i>				
22-Nov-24	CUST-Flat No-516 Mr.Karthik Yellanki CUST-Flat No-516 Mr.Karthik Yellanki DEPR-Corpus Fund REVENUE - Member Ship Fees	Journal	JOU/10193	30,000.00 50.00	30,000.00 50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
30-Nov-24	OE-Security Services TDS-2% Contract SP-United Security Services	Journal	JOU/10144	56,000.00	1,120.00 54,880.00
	<i>Being the amt credited to united Security Services towards Security Services for the month of Nov-24 bill no:USS/62/24 Dt:30.11.24</i>				
30-Nov-24	OEUD-Gardening Services TDS-1% Contract SP- Y Ravi Shankar	Journal	JOU/10145	14,112.00	141.00 13,971.00
	<i>Being the amt credited to Y.Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1325</i>				
	Carried Over			19,23,154.00	

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,23,154.00	
30-Nov-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amt credited to K.Rajni towards Housekeeping Charges for the month of Nov-24 bill no:344 dt:30.11.24</i>	Journal	JOU/10146	27,664.00	277.00 27,387.00
	Carried Over				19,50,818.00

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,50,818.00
30-Nov-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10205	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	Carried Over				19,52,418.00

continued ...

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,52,418.00	
	REVENUE- Maintenance Receipts				88,000.00
	<i>Being the amt Debited to CUST towards MNC For the Nov-25</i>				
2-Dec-24	CUST-Flat No.416 Vinay Kumar Gollapelli	Journal	JOU/10188	30,000.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
9-Dec-24	CUST-Flat No-410 - Johnson Wesley	Journal	JOU/10187	30,000.00	
	CUST-Flat No-410 - Johnson Wesley			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
10-Dec-24	CUST-Flat No-218 Boda Prabhakar	Journal	JOU/10179	30,000.00	
	CUST-Flat No-218 Boda Prabhakar			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
19-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati	Journal	JOU/10177	30,000.00	
	CUST-Flat No-210 Uday Kumar Reddy gudapati			50.00	
	DEPR-Corpus Fund				30,000.00
	CUST-Flat No-210 Uday Kumar Reddy gudapati				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
26-Dec-24	OE-Fogging Charges	Journal	JOU/10147	6,860.00	
	TDS-1% Contract				69.00
	SP- Y Ravi Shankar				6,791.00
	<i>Being the amount Credited to Y.Ravi Shankar towards Fogging Charges for the month of Oct-24 bill no:1313 dt:25.11.24</i>				
31-Dec-24	Modi Realty Genome Valley Llp	Journal	JOU/10198	5,203.00	
	CUST Flat No.116- K Srinivas Reddy				5,203.00
	<i>Being amt credit to Mr.K Srinivas reddy flat no.116 t/w refund amt transfered.</i>				
31-Dec-24	Modi Realty Genome Valley Llp	Journal	JOU/10199	792.00	
	CUST-Flat No-502-Narapa Raju Rasagna				792.00
	<i>Being amt credit to Mr.Narapa raju rasagna flat no. 502 t/w refund amt transfered.</i>				
31-Dec-24	Modi Realty Genome Valley Llp	Journal	JOU/10200	2,792.00	
	CUST-Flat No-516 Mr.Karthik Yellanki				2,792.00
	<i>Being amt credit to Mr.Karthik yellanki flat no.516 t/w refund amt transfered.</i>				
	Carried Over			20,88,065.00	

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,88,065.00	
31-Dec-24	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10206	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	Carried Over			20,89,665.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,89,665.00	
	REVENUE- Maintenance Receipts				88,000.00
	<i>Being the amt Debited to CUST towards MNC For the Dec-24</i>				
8-Jan-25	CUST-Flat No-121 Upendra Sairam Singh Chowhan CUST-Flat No-121 Upendra Sairam Singh Chowhan	Journal	JOU/10175	30,000.00 50.00	30,000.00 50.00
	DEPR-Corpus Fund				
	REVENUE - Member Ship Fees				
	<i>Being amt debit for corpus fund and membership fee.</i>				
11-Jan-25	OE-Security Services TDS-2% Contract SP-United Security Services	Journal	JOU/10162	59,490.00	1,190.00 58,300.00
	<i>Being amt credit to United Security Services towards Security Services for the Month of Dec-24 bill no:USS /T2/24 DT:31.12.24</i>				
11-Jan-25	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini	Journal	JOU/10163	27,664.00	277.00 27,387.00
	<i>Being amt credit to K Rajni towards Housekeeping Charges for the Month of Dec-24 bill no:353 DT:31.12.24</i>				
11-Jan-25	OEUD-Gardening Services TDS-1% Contract SP- Y Ravi Shankar	Journal	JOU/10164	14,112.00	141.00 13,971.00
	<i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Dec-24 bill no:1338 DT:31.12.24</i>				
20-Jan-25	CUST-Customer Suspense Account OIE-Roundoff	Journal	JOU/10195	10.00	10.00
	<i>Being transfered.</i>				
31-Jan-25	OE-Security Services TDS-2% Contract SP-United Security Services	Journal	JOU/10165	59,121.00	1,182.00 57,939.00
	<i>Being amt credited to United Security Services towards Security Charges for the Month of Jan-25 bill no:USS/82/25 DT:31.01.25</i>				
31-Jan-25	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini	Journal	JOU/10166	27,664.00	277.00 27,387.00
	<i>Being amt credited to K Rajini towards Housekeeping Charges for the Month of Jan-25 bill no:366 DT:31.01.25</i>				
31-Jan-25	OEUD-Gardening Services TDS-1% Contract SP- Y Ravi Shankar	Journal	JOU/10167	14,112.00	141.00 13,971.00
	<i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1348 DT:31.01.25</i>				
	Carried Over			23,21,838.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,21,838.00	
31-Jan-25	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10207	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalururu Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No-210 Uday Kumar Reddy gudapati			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-410 - Johnson Wesley			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yattheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	Carried Over			23,23,438.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,23,438.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				91,200.00
	<i>Being the amt Debited to CUST towards MNC For the Jan-25</i>				
13-Feb-25	CUST-Flat No-306 Preethika NK	Journal	JOU/10183	30,000.00	
	CUST-Flat No-306 Preethika NK			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
13-Feb-25	CUST-Flat no. 404 P Anitha Reddy	Journal	JOU/10186	30,000.00	
	CUST-Flat no. 404 P Anitha Reddy			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
13-Feb-25	CUST-Flat No-502-Narapa Raju Rasagna	Journal	JOU/10189	30,000.00	
	CUST-Flat No-502-Narapa Raju Rasagna			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
13-Feb-25	CUST-Flat No.514 G Ravikanth	Journal	JOU/10192	30,000.00	
	CUST-Flat No.514 G Ravikanth			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
22-Feb-25	Modi Realty Genome Valley Lip	Journal	JOU/10168	40,300.00	
	CUST-Flat No-201 Ragi Anitha				40,300.00
	<i>Being Amt debit to Modi realty genome valley llp t/w Mrs.Ragi anitha flat no.A-201 refund amt transfer to Association for Corpus fund,Membership fee and Part MMC.</i>				
22-Feb-25	CUST-Flat No-201 Ragi Anitha	Journal	JOU/10176	30,000.00	
	CUST-Flat No-201 Ragi Anitha			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
28-Feb-25	OE-Security Services	Journal	JOU/10170	59,121.00	
	TDS-2% Contract				1,182.00
	SP-United Security Services				57,939.00
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of feb-25 bill no:93 dt:28.02.25</i>				
28-Feb-25	OEUD-House Keeping Services	Journal	JOU/10171	27,664.00	
	TDS-1% Contract				277.00
	SP-K Rajini				27,387.00
	<i>Being Amount Credited to K.Rajini Charges towards Housekeeping Charges for the Month of feb-25 bill no:374 dt:28.02.25</i>				
	Carried Over			26,00,523.00	

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,00,523.00	
28-Feb-25	OEUD-Gardening Services TDS-1% Contract SP- Y Ravi Shankar <i>Being Amount Credited to Y.ravi Shankar Charges towards Gardening Charges for the Month of feb-25 bill no:1360 dt:28.02.25</i>	Journal	JOU/10172	14,112.00	141.00 13,971.00
28-Feb-25	CUST-Flat No-513 Suniana Singh CUST-Flat No-513 Suniana Singh DEPR-Corpus Fund REVENUE - Member Ship Fees <i>Being amt debit for corpus fund and membership fee.</i>	Journal	JOU/10191	30,000.00 50.00	30,000.00 50.00

Carried Over

26,44,635.00

continued ...

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,44,635.00	
28-Feb-25	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10208	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummalur Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No-210 Uday Kumar Reddy gudapati			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-410 - Johnson Wesley			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	Carried Over			26,46,235.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,46,235.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				91,200.00
	<i>Being the amt Debited to CUST towards MNC For the Feb-25</i>				
6-Mar-25	CUST-Flat No-512 Rakesh	Journal	JOU/10190	30,000.00	
	CUST-Flat No-512 Rakesh			50.00	
	DEPR-Corpus Fund				30,000.00
	REVENUE - Member Ship Fees				50.00
	<i>Being amt debit for corpus fund and membership fee.</i>				
15-Mar-25	OIE-Petrole/Diesel Expenses	Journal	JOU/10197	4,000.00	
	SUP-BPCL-ECMS(FLEET BUSINESS)				4,000.00
	<i>Being amt credit to BPCL t/w Diesel for genarator for BRGV Site</i>				
29-Mar-25	OE-Security Services	Journal	JOU/10210	59,121.00	
	TDS-2% Contract				1,182.00
	SP-United Security Services				57,939.00
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:104 dt:3103.25</i>				
29-Mar-25	OEUD-House Keeping Services	Journal	JOU/10211	27,664.00	
	TDS-1% Contract				277.00
	SP-K Rajini				27,387.00
	<i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar-25 bill no:383 dt:3103.25</i>				
29-Mar-25	OEUD-Gardening Services	Journal	JOU/10212	14,112.00	
	TDS-1% Contract				141.00
	SP- Y Ravi Shankar				13,971.00
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1372 dt:3103.25</i>				
	Carried Over			27,81,132.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,81,132.00	
31-Mar-25	CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10209	1,600.00	
	CUST-Flat No 117 Naga Brunda			1,600.00	
	CUST-Flat No-118 Ravi Shanker			1,600.00	
	CUST-Flat No-119 Thummaluru Vasudeva Reddy			1,600.00	
	CUST-Flat No-120- Raja Rao Bongu			1,600.00	
	CUST-Flat No-121 Upendra Sairam Singh Chowhan			1,600.00	
	CUST-Flat No-201 Ragi Anitha			1,600.00	
	CUST-Flat No-202-Kokkula Raju			1,600.00	
	CUST-Flat No-203 Kotagiri Nagesh			1,600.00	
	CUST-Flat No-205 Janyavula Mohan Phani Kumar			1,600.00	
	CUST-Flat No-206 Vajjala Usha Rani			1,600.00	
	CUST-Flat No-208-Anupam Battacharya			1,600.00	
	CUST-Flat No-210 Uday Kumar Reddy gudapati			1,600.00	
	CUST- Flat No211 Giridharan Vinod			1,600.00	
	CUST-Flat No-212 Dutta Bala Koteswara Rao			1,600.00	
	CUST-Flat No.214- Prabhakar Akula			1,600.00	
	CUST-Flat No-216 Nilanjan Dey			1,600.00	
	CUST-Flat No-218 Boda Prabhakar			1,600.00	
	CUST-Flat No-220-Raja Rao Bongu			1,600.00	
	CUST-Flat No-221 Prashanth Bitla			1,600.00	
	CUST-Flat No-222-Keshavabhatla Anusha			1,600.00	
	CUST-Flat No-301 Priya Pereira			1,600.00	
	CUST-Flat No - 302 M Padmalatha			1,600.00	
	CUST-Flat No-303 Mr.Danish Sharma			1,600.00	
	CUST-Flat No-305 BSRC Murthy			1,600.00	
	CUST-Flat No-306 Preethika NK			1,600.00	
	CUST-Flat No-307-Prabhleen Bedi			1,600.00	
	CUST-Flat No-308 Akula Padma Sri			1,600.00	
	CUST-Flat No-311 V Ravi Raj			1,600.00	
	CUST-Flat No-314 Jangampally Swathi			1,600.00	
	CUST-Flat No- 316 Kulsimran kaur Bedi			1,600.00	
	CUST Flat No- 317 Amol Tandan			1,600.00	
	CUST-Flat No-318 - Ravi Teja Jakkani			1,600.00	
	CUST-Flat No-320 Ramaiah Danaboyina			1,600.00	
	CUST-Flat No 321 - Farozan			1,600.00	
	CUST-Flat No.A-322 Stanly Pereira			1,600.00	
	CUST-Flat No-403- Arcot Gayathri			1,600.00	
	CUST-Flat no. 404 P Anitha Reddy			1,600.00	
	CUST-Flat No-405 Gopal Rao Nandini Ramdas			1,600.00	
	CUST-Flat No-406 S Jagannathan			1,600.00	
	CUST Flat No-408 Nikhil Nitesh Bagh			1,600.00	
	CUST-Flat No-410 - Johnson Wesley			1,600.00	
	CUST-Flat No-Name 411			1,600.00	
	CUST.Flat No .414 - K Mahipal Reddy			1,600.00	
	CUST-Flat No.416 Vinay Kumar Gollapelli			1,600.00	
	CUST-Flat No-418-Peddiraju Lakshmi Rajyam			1,600.00	
	CUST-Flat No-420- Kola Sampath Reddy			1,600.00	
	CUST-Flat No-501-Sudhakar Rao Avise			1,600.00	
	CUST-Flat No-502-Narapa Raju Rasagna			1,600.00	
	CUST-Flat No-504-Tallapalli Yatheesh			1,600.00	
	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan			1,600.00	
	CUST-Flat No-511 Pavan Kumar Asalapuram			1,600.00	
	CUST-Flat No-512 Rakesh			1,600.00	
	CUST-Flat No-513 Suniana Singh			1,600.00	
	CUST-Flat No.514 G Ravikanth			1,600.00	
	Carried Over			27,82,732.00	

Bloomdale Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,82,732.00	
	CUST-Flat No-516 Mr.Karthik Yellanki			1,600.00	
	CUST-Flat No-518- J M Sharada Rathna			1,600.00	
	REVENUE- Maintenance Receipts				91,200.00
	<i>Being the amt Debited to CUST towards MNC For the Mar-25</i>				
31-Mar-25	Modi Realty Genome Valley Llp	Journal	JOU/10213	212.00	
	CUST-Flat No-118 Ravi Shanker				212.00
	<i>Being amt credit to Mr.Ravi shankar flat no.118 t/w Balance credit balance transfer from Modi realty genome valley llp.</i>				
31-Mar-25	OE-Electricity Supply	Journal	JOU/10214	19,716.00	
	EOY-Electricity Bills Payable				19,716.00
	<i>Being Electricity Charges Payable For the Month of Mar-25</i>				
31-Mar-25	Ineligible ITC	Journal	JOU/10215	7,046.00	
	Input CGST 9%				3,523.00
	Input SGST 9%				3,523.00
	<i>Being transferred.</i>				
31-Mar-25	OIE-Audit Fee	Journal	JOU/10216	15,000.00	
	EOY-Audit Fees Payable				15,000.00
	<i>Being audit fee provision for f.y 2024-25.</i>				
			Total:	28,24,706.00	

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004783

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039	Payment	PAY/10035	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004784

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039	Payment	PAY/10037	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004785

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039	Payment	PAY/10036	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004786

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039	Payment	PAY/10034	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004787

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039	Payment	PAY/10033	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004788

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039	Payment	PAY/10038	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004789

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To ICICI BANK -112101001039	Payment	PAY/10039	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004887

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-25	To ICICI BANK -112101001039	Payment	PAY/10040	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004968

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To ICICI BANK -112101001039	Payment	PAY/10050	1,00,000.00	
	By Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

BANKFD-112113004971

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-25	To ICICI BANK -112101001039	Payment	PAY/10051	1,00,000.00	
	By Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CONT-Radha Krishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	By OE-Fogging Charges	Journal	JOU/10143		6,791.00
	To Yes Bank 009788700001991	Payment	PAY/10011	6,791.00	
				6,791.00	6,791.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Customer Suspense Account

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10063		1,700.00
20-Jan-25	By Yes Bank 009788700001991	Receipt	REC/10077		1.00
	By Yes Bank 009788700001991	Receipt	REC/10078		1.00
	By Yes Bank 009788700001991	Receipt	REC/10079		1.00
	By Yes Bank 009788700001991	Receipt	REC/10080		1.00
	By Yes Bank 009788700001991	Receipt	REC/10081		1.00
	By Yes Bank 009788700001991	Receipt	REC/10082		1.00
	By Yes Bank 009788700001991	Receipt	REC/10083		1.00
	By Yes Bank 009788700001991	Receipt	REC/10084		1.00
	By Yes Bank 009788700001991	Receipt	REC/10085		1.00
	By Yes Bank 009788700001991	Receipt	REC/10086		1.00
	To OIE-Roundoff	Journal	JOU/10195	10.00	
				10.00	1,710.00
To	Closing Balance			1,700.00	
				1,710.00	1,710.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST Flat No.116- K Srinivas Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
2-Oct-24	By ICICI BANK -112101001039	Receipt	REC/10056		34,447.00
	To DEPR-Corpus Fund	Journal	JOU/10173	30,050.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	By Modi Realty Genome Valley Llp	Journal	JOU/10198		5,203.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No 117 Naga Brunda

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10026	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-118 Ravi Shanker

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10027	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
	By Modi Realty Genome Valley Llp	Journal	JOU/10213		212.00
				16,000.00	212.00
	By Closing Balance				15,788.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-119 Thummaluru Vasudeva Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
10-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10049		30,000.00
	By ICICI BANK -112101001039	Receipt	REC/10050		9,650.00
	To DEPR-Corpus Fund	Journal	JOU/10174	30,050.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
7-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10087		6,400.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST-Flat No-120- Raja Rao Bongu**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10098	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10124	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10045	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
27-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10023		9,650.00
	By ICICI BANK -112101001039	Receipt	REC/10024		30,000.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
10-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10091		3,600.00
	By Yes Bank 009788700001991	Receipt	REC/10092		1,200.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
27-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10139		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-121 Upendra Sairam Singh Chowhan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
8-Jan-25	By ICICI BANK -112101001039	Receipt	REC/10071		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10175	30,050.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
22-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10105		4,850.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	34,850.00
By	Closing Balance				11,200.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-201 Ragi Anitha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
22-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10102		5,750.00
	By Modi Realty Genome Valley Llp	Journal	JOU/10168		40,300.00
	To DEPR-Corpus Fund	Journal	JOU/10176	30,050.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-202-Kokkula Raju

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10003	1,600.00	
	To DEPR-Corpus Fund	Journal	JOU/10002	30,000.00	
	To REVENUE - Member Ship Fees	Journal	JOU/10004	50.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10011		39,650.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
30-Aug-24	By Modi Realty Genome Valley Llp	Journal	JOU/10157		350.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
7-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10089		3,200.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	43,200.00
By	Closing Balance				2,850.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-203 Kotagiri Nagesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10094	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10120	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10041	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
19-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10003		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10008		9,650.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
11-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10121		4,800.00
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10135		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-205 Janyavula Mohan Phani Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10032	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST-Flat No-206 Vajjala Usha Rani**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10089	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10115	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10036	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
19-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10002		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10007		9,650.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To Yes Bank 009788700001991	Payment	PAY/10047	9,650.00	
	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
19-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10128		16,000.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				55,700.00	55,650.00
	By Closing Balance				50.00
				55,700.00	55,700.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-208-Anupam Battacharya

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-210 Uday Kumar Reddy gudapati

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-24	By ICICI BANK -112101001039	Receipt	REC/10068		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10073		10,250.00
	To DEPR-Corpus Fund	Journal	JOU/10177	30,050.00	50.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				34,850.00	40,300.00
	To Closing Balance			5,450.00	
				40,300.00	40,300.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST- Flat No211 Giridharan Vinod**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10088	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10114	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10035	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
17-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10015		30,000.00
19-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10014		9,500.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
17-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10127		4,800.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	44,300.00
By	Closing Balance				1,750.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-212 Dutta Bala Koteswara Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10096	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10122	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10043	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
30-Aug-24	By Modi Realty Genome Valley Llp	Journal	JOU/10156		40,005.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
12-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10125		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	41,605.00
By	Closing Balance				4,445.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST-Flat No.214- Prabhakar Akula**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
21-Aug-24	To DEPR-Corpus Fund	Journal	JOU/10178	30,050.00	
27-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10029		18,082.00
	By Modi Realty Genome Valley Llp	Journal	JOU/10141		21,570.00
	By Yes Bank 009788700001991	Receipt	REC/10051		1.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
10-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10090		4,800.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
27-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10138		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,053.00
To	Closing Balance			3.00	
				46,053.00	46,053.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-216 Nilanjan Dey

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10135	1,600.00	
	To REVENUE - Member Ship Fees	Journal	JOU/10136	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10137	30,000.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
5-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10115		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10116		16,050.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-218 Boda Prabhakar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
10-Dec-24	By Yes Bank 009788700001991	Receipt	REC/10058		16,050.00
	By Yes Bank 009788700001991	Receipt	REC/10059		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10179	30,050.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-220-Raja Rao Bongu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10092	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10118	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10039	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
27-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10021		9,650.00
	By ICICI BANK -112101001039	Receipt	REC/10022		30,000.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
14-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10099		4,800.00
	By Yes Bank 009788700001991	Receipt	REC/10109		1.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10136		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,051.00
	To Closing Balance			1.00	
				46,051.00	46,051.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST-Flat No-221 Prashanth Bitla**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
27-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10027		30,000.00
	By ICICI BANK -112101001039	Receipt	REC/10028		9,650.00
	To DEPR-Corpus Fund	Journal	JOU/10180	30,050.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
10-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10093		4,800.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
10-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10120		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-222-Keshavabhatla Anusha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10104	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10127	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10049	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10024		6,792.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
18-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10041		30,000.00
19-Sep-24	By Yes Bank 009788700001991	Receipt	REC/10048		9,650.00
20-Sep-24	To ICICI BANK -112101001039	Payment	PAY/10019	30,000.00	
	To Yes Bank 009788700001991	Payment	PAY/10024	9,650.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	By Yes Bank 009788700001991	Receipt	REC/10074		9,650.00
	By ICICI BANK -112101001039	Receipt	REC/10076		30,000.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				85,700.00	86,092.00
	To Closing Balance			392.00	
				86,092.00	86,092.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-301 Priya Pereira

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10017	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10016	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10048	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10019		38,400.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
20-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10016		1,250.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No - 302 M Padmalatha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To DEPR-Corpus Fund	Journal	JOU/10012	30,000.00	
	To REVENUE - Member Ship Fees	Journal	JOU/10013	50.00	
	To REVENUE- Maintenance Receipts	Journal	JOU/10014	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10015		31,320.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
3-Sep-24	By Yes Bank 009788700001991	Receipt	REC/10034		8,330.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
	By Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-303 Mr.Danish Sharma

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
9-Nov-24	By Modi Realty Genome Valley Llp	Journal	JOU/10159		30,000.00
	By Modi Realty Genome Valley Llp	Journal	JOU/10160		50.00
	By Modi Realty Genome Valley Llp	Journal	JOU/10161		19,200.00
	To DEPR-Corpus Fund	Journal	JOU/10181	30,050.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	49,250.00
To	Closing Balance			3,200.00	
				49,250.00	49,250.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-305 BSRC Murthy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
14-Nov-24	By ICICI BANK -112101001039	Receipt	REC/10064		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10182	30,050.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
11-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10094		16,050.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-306 Preethika NK

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
26-Aug-24	By Modi Realty Genome Valley Llp	Journal	JOU/10155		12,692.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
13-Feb-25	By ICICI BANK -112101001039	Receipt	REC/10098		15,000.00
	To DEPR-Corpus Fund	Journal	JOU/10183	30,050.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10134		3,358.00
	By ICICI BANK -112101001039	Receipt	REC/10132		15,000.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-307-Prabhleen Bedi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-308 Akula Padma Sri

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
18-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10038		39,650.00
	To DEPR-Corpus Fund	Journal	JOU/10184	30,050.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana

CUST-Flat No-311 V Ravi Raj

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10093	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10119	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10040	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
19-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10010		30,050.00
	By Yes Bank 009788700001991	Receipt	REC/10011		1,600.00
	By Yes Bank 009788700001991	Receipt	REC/10012		1,600.00
	By Yes Bank 009788700001991	Receipt	REC/10013		1,600.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
11-Sep-24	By Yes Bank 009788700001991	Receipt	REC/10037		1,600.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
24-Oct-24	By Yes Bank 009788700001991	Receipt	REC/10052		1,600.00
	To Yes Bank 009788700001991	Payment	PAY/10025	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
16-Nov-24	By Yes Bank 009788700001991	Receipt	REC/10053		1,600.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				47,650.00	39,650.00
	By Closing Balance				8,000.00
				47,650.00	47,650.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-314 Jangampally Swathi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10091	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10117	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10038	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
3-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10035		39,650.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
	By Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No- 316 Kulsimran kaur Bedi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	
	By Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST Flat No- 317 Amol Tandan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10101	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10128	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10050	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
26-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10025		30,000.00
	By ICICI BANK -112101001039	Receipt	REC/10026		9,650.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
25-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10133		6,400.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-318 - Ravi Teja Jakkani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10131	1,600.00	
	To DEPR-Corpus Fund	Journal	JOU/10133	30,000.00	
	To REVENUE - Member Ship Fees	Journal	JOU/10134	50.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
20-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10017		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10018		9,650.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
19-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10129		6,400.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-320 Ramaiah Danaboyina

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10037	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
4-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10070		3,200.00
7-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10101		1.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
13-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10126		1,600.00
24-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10131		1.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	4,802.00
By	Closing Balance				11,198.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No 321 - Farozan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10087	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10113	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10034	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
19-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10004		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10009		9,650.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-403- Arcot Gayathri

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
8-Oct-24	By ICICI BANK -112101001039	Receipt	REC/10057		39,650.00
	To DEPR-Corpus Fund	Journal	JOU/10185	30,050.00	
15-Oct-24	To Modi Realty Genome Valley Llp	Journal	JOU/10158	10,134.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
4-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10069		10,134.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
26-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10137		6,400.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				56,184.00	56,184.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat no. 404 P Anitha Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
13-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10096		14,450.00
	By ICICI BANK -112101001039	Receipt	REC/10097		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10186	30,050.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	44,450.00
By	Closing Balance				1,600.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-405 Gopal Rao Nandini Ramdas

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10083	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10109	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10030	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
27-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10030		9,650.00
	By ICICI BANK -112101001039	Receipt	REC/10031		30,000.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
11-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10122		1.00
	By Yes Bank 009788700001991	Receipt	REC/10123		6,400.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,051.00
	To Closing Balance			1.00	
				46,051.00	46,051.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-406 S Jagannathan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10082	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10108	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10029	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
28-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10032		39,650.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
	By Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana**CUST Flat No-408 Nikhil Nitesh Bagh**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10095	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10121	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10042	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
18-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10040		30,000.00
19-Sep-24	By Yes Bank 009788700001991	Receipt	REC/10045		9,650.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
By	Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-410 - Johnson Wesley

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-24	By ICICI BANK -112101001039	Receipt	REC/10067		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10072		10,250.00
	To DEPR-Corpus Fund	Journal	JOU/10187	30,050.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				34,850.00	40,250.00
	To Closing Balance			5,400.00	
				40,250.00	40,250.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST.Flat No .414 - K Mahipal Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10081	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10107	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10028	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
11-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10036		39,650.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
	By Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No.416 Vinay Kumar Gollapelli

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
27-Aug-24	By Modi Realty Genome Valley Llp	Journal	JOU/10140		16,292.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
2-Dec-24	By Yes Bank 009788700001991	Receipt	REC/10055		23,358.00
	To DEPR-Corpus Fund	Journal	JOU/10188	30,050.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
14-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10100		3,200.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
8-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10119		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	44,450.00
	By Closing Balance				1,600.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally

Shamirpet, Medchal

Telangana

CUST-Flat No-418-Peddiraju Lakshmi Rajyam

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10103	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10130	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10052	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10025		6,792.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
18-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10042		30,000.00
19-Sep-24	By Yes Bank 009788700001991	Receipt	REC/10046		9,650.00
20-Sep-24	To Yes Bank 009788700001991	Payment	PAY/10022	9,650.00	
23-Sep-24	To ICICI BANK -112101001039	Payment	PAY/10020	30,000.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
24-Dec-24	By Yes Bank 009788700001991	Receipt	REC/10060		9,650.00
31-Dec-24	By ICICI BANK -112101001039	Receipt	REC/10061		30,000.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				85,700.00	86,092.00
	To Closing Balance			392.00	
				86,092.00	86,092.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-420- Kola Sampath Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10100	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10126	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10047	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
19-Aug-24	By ICICI BANK -112101001039	Receipt	REC/10005		39,650.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
	By Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-501-Sudhakar Rao Advise

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10084	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10110	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10031	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
12-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10124		30,000.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	30,000.00
	By Closing Balance				16,050.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-502-Narapa Raju Rasagna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	By Modi Realty Genome Valley Llp	Journal	JOU/10199		792.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
13-Feb-25	To DEPR-Corpus Fund	Journal	JOU/10189	30,050.00	
23-Feb-25	By ICICI BANK -112101001039	Receipt	REC/10103		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10104		14,450.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	45,242.00
By	Closing Balance				808.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-504-Tallapalli Yatheesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10086	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10112	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10033	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
18-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10039		30,000.00
19-Sep-24	By Yes Bank 009788700001991	Receipt	REC/10044		9,650.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
20-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10130		6,400.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10046	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-511 Pavan Kumar Asalapuram

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10097	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10123	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10044	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
20-Aug-24	By Modi Realty Genome Valley Llp	Journal	JOU/10139		1,738.00
21-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10019		7,912.00
	By ICICI BANK -112101001039	Receipt	REC/10020		30,000.00
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
	By Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-512 Rakesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
6-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10117		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10118		21,850.00
	To DEPR-Corpus Fund	Journal	JOU/10190	30,050.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				42,850.00	51,850.00
	To Closing Balance			9,000.00	
				51,850.00	51,850.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-513 Suniana Singh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10106		21,850.00
	By ICICI BANK -112101001039	Receipt	REC/10107		30,000.00
	By Yes Bank 009788700001991	Receipt	REC/10110		1.00
	By ICICI BANK -112101001039	Receipt	REC/10113		1.00
	To DEPR-Corpus Fund	Journal	JOU/10191	30,050.00	
	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				42,850.00	51,852.00
	To Closing Balance			9,002.00	
				51,852.00	51,852.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No.514 G Ravikanth

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
7-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10088		1,600.00
13-Feb-25	By ICICI BANK -112101001039	Receipt	REC/10095		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10192	30,050.00	
15-Feb-25	By Yes Bank 009788700001991	Receipt	REC/10111		12,850.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
4-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10114		1,600.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-516 Mr.Karthik Yellanki

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
21-Nov-24	By ICICI BANK -112101001039	Receipt	REC/10065		1.00
22-Nov-24	By Yes Bank 009788700001991	Receipt	REC/10054		13,258.00
	By ICICI BANK -112101001039	Receipt	REC/10066		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10193	30,050.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	By Modi Realty Genome Valley Llp	Journal	JOU/10200		2,792.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	46,051.00
To	Closing Balance			1.00	
				46,051.00	46,051.00

Bloomdale Welfare Association (24-25)Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana**CUST-Flat No-518- J M Sharada Rathna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To REVENUE - Member Ship Fees	Journal	JOU/10102	50.00	
	To DEPR-Corpus Fund	Journal	JOU/10129	30,000.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10051	1,600.00	
31-Jul-24	By Modi Realty Genome Valley Llp	Journal	JOU/10022		6,792.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
18-Sep-24	By ICICI BANK -112101001039	Receipt	REC/10043		30,000.00
19-Sep-24	By Yes Bank 009788700001991	Receipt	REC/10047		9,650.00
20-Sep-24	To Yes Bank 009788700001991	Payment	PAY/10023	9,650.00	
23-Sep-24	To ICICI BANK -112101001039	Payment	PAY/10021	30,000.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	By ICICI BANK -112101001039	Receipt	REC/10062		30,000.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
2-Jan-25	By Yes Bank 009788700001991	Receipt	REC/10075		9,650.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				85,700.00	86,092.00
	To Closing Balance			392.00	
				86,092.00	86,092.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No.A-322 Stanly Pereira

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
24-Oct-24	By ICICI BANK -112101001039	Receipt	PAY/10006		30,000.00
	By Yes Bank 009788700001991	Receipt	PAY/10005		9,650.00
	To DEPR-Corpus Fund	Journal	JOU/10194	30,050.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				46,050.00	39,650.00
	By Closing Balance				6,400.00
				46,050.00	46,050.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

CUST-Flat No-Name 411

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10196	1,600.00	
31-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10201	1,600.00	
31-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10202	1,600.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10203	1,600.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10204	1,600.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	1,600.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	1,600.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,600.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10208	1,600.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10209	1,600.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

DEPR-Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By CUST-Flat No-202-Kokkula Raju	Journal	JOU/10002		30,000.00
	By CUST-Flat No - 302 M Padmalatha	Journal	JOU/10012		30,000.00
	By CUST-Flat No-301 Priya Pereira	Journal	JOU/10016		30,000.00
	By CUST.Flat No .414 - K Mahipal Reddy	Journal	JOU/10107		30,000.00
	By CUST-Flat No-406 S Jagannathan	Journal	JOU/10108		30,000.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas	Journal	JOU/10109		30,000.00
	By CUST-Flat No-501-Sudhakar Rao Avise	Journal	JOU/10110		30,000.00
	By CUST-Flat No-504-Tallapalli Yatheesh	Journal	JOU/10112		30,000.00
	By CUST-Flat No 321 - Ferozan	Journal	JOU/10113		30,000.00
	By CUST- Flat No211 Giridharan Vinod	Journal	JOU/10114		30,000.00
	By CUST-Flat No-206 Vajjala Usha Rani	Journal	JOU/10115		30,000.00
	By CUST-Flat No-314 Jangampally Swathi	Journal	JOU/10117		30,000.00
	By CUST-Flat No-220-Raja Rao Bongu	Journal	JOU/10118		30,000.00
	By CUST-Flat No-311 V Ravi Raj	Journal	JOU/10119		30,000.00
	By CUST-Flat No-203 Kotagiri Nagesh	Journal	JOU/10120		30,000.00
	By CUST Flat No-408 Nikhil Nitesh Bagh	Journal	JOU/10121		30,000.00
	By CUST-Flat No-212 Dutta Bala Koteswara Rao	Journal	JOU/10122		30,000.00
	By CUST-Flat No-511 Pavan Kumar Asalapuram	Journal	JOU/10123		30,000.00
	By CUST-Flat No-120- Raja Rao Bongu	Journal	JOU/10124		30,000.00
	By CUST-Flat No-420- Kola Sampath Reddy	Journal	JOU/10126		30,000.00
	By CUST-Flat No-222-Keshavabhatla Anusha	Journal	JOU/10127		30,000.00
	By CUST Flat No- 317 Amol Tandan	Journal	JOU/10128		30,000.00
	By CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10129		30,000.00
	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Journal	JOU/10130		30,000.00
30-Jun-24	By CUST-Flat No-318 - Ravi Teja Jakkani	Journal	JOU/10133		30,000.00
	By CUST-Flat No-216 Nilanjan Dey	Journal	JOU/10137		30,000.00
21-Aug-24	By CUST-Flat No.214- Prabhakar Akula	Journal	JOU/10178		30,000.00
27-Aug-24	By CUST-Flat No-221 Prashanth Bitla	Journal	JOU/10180		30,000.00
10-Sep-24	By CUST-Flat No-119 Thummaluru Vasudeva Reddy	Journal	JOU/10174		30,000.00
18-Sep-24	By CUST-Flat No-308 Akula Padma Sri	Journal	JOU/10184		30,000.00
2-Oct-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10173		30,000.00
8-Oct-24	By CUST-Flat No-403- Arcot Gayathri	Journal	JOU/10185		30,000.00
24-Oct-24	By CUST-Flat No.A-322 Stanly Pereira	Journal	JOU/10194		30,000.00
9-Nov-24	By CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10181		30,000.00
14-Nov-24	By CUST-Flat No-305 BSRC Murthy	Journal	JOU/10182		30,000.00
22-Nov-24	By CUST-Flat No-516 Mr.Karthik Yellanki	Journal	JOU/10193		30,000.00
2-Dec-24	By CUST-Flat No.416 Vinay Kumar Gollapelli	Journal	JOU/10188		30,000.00
9-Dec-24	By CUST-Flat No-410 - Johnson Wesley	Journal	JOU/10187		30,000.00
10-Dec-24	By CUST-Flat No-218 Boda Prabhakar	Journal	JOU/10179		30,000.00
19-Dec-24	By CUST-Flat No-210 Uday Kumar Reddy gudapati	Journal	JOU/10177		30,000.00
8-Jan-25	By CUST-Flat No-121 Upendra Sairam Singh Chowhan	Journal	JOU/10175		30,000.00
13-Feb-25	By CUST-Flat No-306 Preethika NK	Journal	JOU/10183		30,000.00
	By CUST-Flat no. 404 P Anitha Reddy	Journal	JOU/10186		30,000.00
	By CUST-Flat No-502-Narapa Raju Rasagna	Journal	JOU/10189		30,000.00
	By CUST-Flat No.514 G Ravikanth	Journal	JOU/10192		30,000.00
	Carried Over				13,50,000.00

continued ...

Bloomdale Welfare Association (24-25)

DEPR-Corpus Fund Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,50,000.00
22-Feb-25	By CUST-Flat No-201 Ragi Anitha	Journal	JOU/10176		30,000.00
28-Feb-25	By CUST-Flat No-513 Suniana Singh	Journal	JOU/10191		30,000.00
6-Mar-25	By CUST-Flat No-512 Rakesh	Journal	JOU/10190		30,000.00
					<hr/>
					14,40,000.00
To	Closing Balance			14,40,000.00	
				<hr/>	<hr/>
				14,40,000.00	14,40,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-Audit Fee	Journal	JOU/10216		15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

EOY-Electricity Bills Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OE-Electricity Supply	Journal	JOU/10214		19,716.00
	To Closing Balance			19,716.00	
				19,716.00	19,716.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	To ICICI BANK -112101001039	Payment	PAY/10004	88.50	
7-Nov-24	To Yes Bank 009788700001991	Payment	PAY/10041	100.00	
	To Yes Bank 009788700001991	Payment	PAY/10042	18.00	
				206.50	
By	Closing Balance				206.50
				206.50	206.50

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

ICICI BANK -112101001039 Book

Mg Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To CUST- Flat No211 Giridharan Vinod	Receipt	REC/10015	30,000.00	
19-Aug-24	To CUST-Flat No-206 Vajjala Usha Rani	Receipt	REC/10002	30,000.00	
	To CUST-Flat No-203 Kotagiri Nagesh	Receipt	REC/10003	30,000.00	
	To CUST-Flat No 321 - Farozan	Receipt	REC/10004	30,000.00	
	To CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10005	39,650.00	
	To CUST-Flat No-311 V Ravi Raj	Receipt	REC/10010	30,050.00	
20-Aug-24	To CUST-Flat No-318 - Ravi Teja Jakkani	Receipt	REC/10017	30,000.00	
21-Aug-24	To CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	REC/10020	30,000.00	
26-Aug-24	To CUST Flat No- 317 Amol Tandan	Receipt	REC/10025	30,000.00	
	To CUST Flat No- 317 Amol Tandan	Receipt	REC/10026	9,650.00	
27-Aug-24	To CUST-Flat No-220-Raja Rao Bongu	Receipt	REC/10022	30,000.00	
	To CUST-Flat No-120- Raja Rao Bongu	Receipt	REC/10024	30,000.00	
	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10027	30,000.00	
	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10028	9,650.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas	Receipt	REC/10031	30,000.00	
28-Aug-24	To CUST-Flat No-406 S Jagannathan	Receipt	REC/10032	39,650.00	
3-Sep-24	To CUST-Flat No-314 Jangampally Swathi	Receipt	REC/10035	39,650.00	
10-Sep-24	To CUST-Flat No-119 Thummaluru Vasudeva Reddy	Receipt	REC/10049	30,000.00	
	To CUST-Flat No-119 Thummaluru Vasudeva Reddy	Receipt	REC/10050	9,650.00	
11-Sep-24	To CUST.Flat No .414 - K Mahipal Reddy	Receipt	REC/10036	39,650.00	
18-Sep-24	To CUST-Flat No-308 Akula Padma Sri	Receipt	REC/10038	39,650.00	
	To CUST-Flat No-504-Tallapalli Yatheesh	Receipt	REC/10039	30,000.00	
	To CUST Flat No-408 Nikhil Nitesh Bagh	Receipt	REC/10040	30,000.00	
	To CUST-Flat No-222-Keshavabhatla Anusha	Receipt	REC/10041	30,000.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Receipt	REC/10042	30,000.00	
	To CUST-Flat No-518- J M Sharada Rathna	Receipt	REC/10043	30,000.00	
20-Sep-24	By CUST-Flat No-222-Keshavabhatla Anusha	Payment	PAY/10019		30,000.00
23-Sep-24	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Payment	PAY/10020		30,000.00
	By CUST-Flat No-518- J M Sharada Rathna	Payment	PAY/10021		30,000.00
30-Sep-24	To CUST-Customer Suspense Account	Receipt	REC/10063	1,700.00	
2-Oct-24	To CUST Flat No.116- K Srinivas Reddy	Receipt	REC/10056	34,447.00	
3-Oct-24	By SP-K Rajini	Payment	PAY/10001		27,387.00
	By SP-United Security Services	Payment	PAY/10002		56,680.00
	By SP- Y Ravi Shankar	Payment	PAY/10003		13,971.00
8-Oct-24	To CUST-Flat No-403- Arcot Gayathri	Receipt	REC/10057	39,650.00	
14-Oct-24	By OE-Electricity Supply	Payment	PAY/10004		13,159.50
24-Oct-24	To CUST-Flat No.A-322 Stanly Pereira	Receipt	PAY/10006	30,000.00	
14-Nov-24	To CUST-Flat No-305 BSRC Murthy	Receipt	REC/10064	30,000.00	
21-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki	Receipt	REC/10065	1.00	
22-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki	Receipt	REC/10066	30,000.00	
2-Dec-24	By BANKFD-112113004787	Payment	PAY/10033		1,00,000.00
	By BANKFD-112113004786	Payment	PAY/10034		1,00,000.00
	By BANKFD-112113004783	Payment	PAY/10035		1,00,000.00
	By BANKFD-112113004785	Payment	PAY/10036		1,00,000.00
	By BANKFD-112113004784	Payment	PAY/10037		1,00,000.00
	By BANKFD-112113004788	Payment	PAY/10038		1,00,000.00
	Carried Over			9,33,048.00	8,01,197.50

continued ...

Bloomdale Welfare Association (24-25)

ICICI BANK -112101001039 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,048.00	8,01,197.50
2-Dec-24	By BANKFD-112113004789	Payment	PAY/10039		1,00,000.00
9-Dec-24	To CUST-Flat No-410 - Johnson Wesley	Receipt	REC/10067	30,000.00	
19-Dec-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10068	30,000.00	
31-Dec-24	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Receipt	REC/10061	30,000.00	
	To CUST-Flat No-518- J M Sharada Rathna	Receipt	REC/10062	30,000.00	
	To CUST-Flat No-222-Keshavabhatla Anusha	Receipt	REC/10076	30,000.00	
	To INCOME-Interest From Icici Bank	Receipt	REC/10112	3,748.00	
4-Jan-25	By OE-Electricity Supply	Payment	PAY/10026		28,588.00
8-Jan-25	To CUST-Flat No-121 Upendra Sairam Singh Chowhan	Receipt	REC/10071	30,000.00	
28-Jan-25	By BANKFD-112113004887	Payment	PAY/10040		1,00,000.00
13-Feb-25	To CUST-Flat No.514 G Ravikanth	Receipt	REC/10095	30,000.00	
	To CUST-Flat no. 404 P Anitha Reddy	Receipt	REC/10097	30,000.00	
	To CUST-Flat No-306 Preethika NK	Receipt	REC/10098	15,000.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna	Receipt	REC/10103	30,000.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh	Receipt	REC/10107	30,000.00	
	To CUST-Flat No-513 Suniana Singh	Receipt	REC/10113	1.00	
5-Mar-25	To CUST-Flat No-216 Nilanjan Dey	Receipt	REC/10115	30,000.00	
6-Mar-25	To CUST-Flat No-512 Rakesh	Receipt	REC/10117	30,000.00	
11-Mar-25	By BANKFD-112113004968	Payment	PAY/10050		1,00,000.00
12-Mar-25	To CUST-Flat No-501-Sudhakar Rao Avise	Receipt	REC/10124	30,000.00	
	By BANKFD-112113004971	Payment	PAY/10051		1,00,000.00
24-Mar-25	To CUST-Flat No-320 Ramaiah Danaboyina	Receipt	REC/10131	1.00	
26-Mar-25	To CUST-Flat No-306 Preethika NK	Receipt	REC/10132	15,000.00	
29-Mar-25	To INCOME-Interest From Icici Bank	Receipt	REC/10140	1,196.00	
				13,57,994.00	12,29,785.50
By	Closing Balance				1,28,208.50
				13,57,994.00	13,57,994.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

INCOME-Interest From Icici Bank

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	By ICICI BANK -112101001039	Receipt	REC/10112		3,748.00
29-Mar-25	By ICICI BANK -112101001039	Receipt	REC/10140		1,196.00
					4,944.00
To	Closing Balance			4,944.00	
				4,944.00	4,944.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Ineligible ITC

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Input CGST 9%	Journal	JOU/10215	7,046.00	
				7,046.00	
	By Closing Balance				7,046.00
				7,046.00	7,046.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Input CGST 9%
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To SUP-Icon Water Solutions	Purchase	PUR/10016	1,350.00	
31-Mar-25	To SUP-Icon Water Solutions	Purchase	PUR/10017	2,173.00	
	By Ineligible ITC	Journal	JOU/10215		3,523.00
				3,523.00	3,523.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Input SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To SUP-Icon Water Sollutions	Purchase	PUR/10016	1,350.00	
31-Mar-25	To SUP-Icon Water Sollutions	Purchase	PUR/10017	2,173.00	
	By Ineligible ITC	Journal	JOU/10215		3,523.00
				3,523.00	3,523.00

Bloomdale Welfare Association (24-25)Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana**Modi Realty Genome Valley Llp**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By SP-Green Belt Services	Journal	JOU/10001		16,697.00
	By SP-Expert Security Guards	Journal	JOU/10008		65,442.00
	By SP-Shreyas Services	Journal	JOU/10010		32,662.00
	To CUST-Flat No-202-Kokkula Raju	Journal	JOU/10011	39,650.00	
	To CUST-Flat No - 302 M Padmalatha	Journal	JOU/10015	31,320.00	
	To CUST-Flat No-301 Priya Pereira	Journal	JOU/10019	38,400.00	
	To CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10022	6,792.00	
	To CUST-Flat No-222-Keshavabhatla Anusha	Journal	JOU/10024	6,792.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Journal	JOU/10025	6,792.00	
17-Aug-24	By SP-K Rajini	Journal	JOU/10153		27,387.00
19-Aug-24	By SP- Y Ravi Shankar	Journal	JOU/10149		13,971.00
	By SP-United Security Services	Journal	JOU/10151		55,960.00
20-Aug-24	To CUST-Flat No-511 Pavan Kumar Asalapuram	Journal	JOU/10139	1,738.00	
26-Aug-24	To CUST-Flat No-306 Preethika NK	Journal	JOU/10155	12,692.00	
27-Aug-24	To CUST-Flat No.416 Vinay Kumar Gollapelli	Journal	JOU/10140	16,292.00	
	To CUST-Flat No.214- Prabhakar Akula	Journal	JOU/10141	21,570.00	
30-Aug-24	To CUST-Flat No-212 Dutta Bala Koteswara Rao	Journal	JOU/10156	40,005.00	
	To CUST-Flat No-202-Kokkula Raju	Journal	JOU/10157	350.00	
9-Sep-24	By SP- Y Ravi Shankar	Journal	JOU/10150		13,974.00
	By SP-United Security Services	Journal	JOU/10152		54,880.00
	By SP-K Rajini	Journal	JOU/10154		27,387.00
15-Oct-24	By CUST-Flat No-403- Arcot Gayathri	Journal	JOU/10158		10,134.00
9-Nov-24	To CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10159	30,000.00	
	To CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10160	50.00	
	To CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10161	19,200.00	
31-Dec-24	To CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10198	5,203.00	
	To CUST-Flat No-502-Narapa Raju Rasagna	Journal	JOU/10199	792.00	
	To CUST-Flat No-516 Mr.Karthik Yellanki	Journal	JOU/10200	2,792.00	
22-Feb-25	To CUST-Flat No-201 Ragi Anitha	Journal	JOU/10168	40,300.00	
3-Mar-25	By Yes Bank 009788700001991	Receipt	REC/10108		1,00,000.00
31-Mar-25	To CUST-Flat No-118 Ravi Shanker	Journal	JOU/10213	212.00	
				3,20,942.00	4,18,494.00
To	Closing Balance			97,552.00	
				4,18,494.00	4,18,494.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OE-Electricity Supply

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	To ICICI BANK -112101001039	Payment	PAY/10004	13,071.00	
9-Dec-24	To Yes Bank 009788700001991	Payment	PAY/10017	20,424.00	
4-Jan-25	To ICICI BANK -112101001039	Payment	PAY/10026	28,588.00	
8-Feb-25	To Yes Bank 009788700001991	Payment	PAY/10043	18,776.00	
6-Mar-25	To Yes Bank 009788700001991	Payment	PAY/10048	18,492.00	
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10214	19,716.00	
				1,19,067.00	
By	Closing Balance				1,19,067.00
				1,19,067.00	1,19,067.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OE-Fogging Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-24	To SP- Y Ravi Shankar	Purchase	PUR/10014	9,120.00	
	To SP- Y Ravi Shankar	Purchase	PUR/10015	6,700.00	
16-Nov-24	To TDS-1% Contract	Journal	JOU/10143	6,860.00	
26-Dec-24	To TDS-1% Contract	Journal	JOU/10147	6,860.00	
				29,540.00	
	By Closing Balance				29,540.00
				29,540.00	29,540.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To SUP-Icon Water Sollutions	Purchase	PUR/10016	15,000.00	
31-Mar-25	To SUP-Icon Water Sollutions	Purchase	PUR/10017	24,153.00	
				39,153.00	
	By Closing Balance				39,153.00
				39,153.00	39,153.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To TDS-2% Contract	Journal	JOU/10006	66,778.00	
	To SP-United Security Services	Purchase	PUR/10004	57,102.00	
18-Sep-24	To SP-United Security Services	Purchase	PUR/10006	56,000.00	
3-Oct-24	To SP-United Security Services	Purchase	PUR/10009	57,837.00	
5-Nov-24	To SP-United Security Services	Purchase	PUR/10011	57,102.00	
30-Nov-24	To TDS-2% Contract	Journal	JOU/10144	56,000.00	
11-Jan-25	To TDS-2% Contract	Journal	JOU/10162	59,490.00	
31-Jan-25	To TDS-2% Contract	Journal	JOU/10165	59,121.00	
28-Feb-25	To TDS-2% Contract	Journal	JOU/10170	59,121.00	
29-Mar-25	To TDS-2% Contract	Journal	JOU/10210	59,121.00	
				5,87,672.00	
	By Closing Balance				5,87,672.00
				5,87,672.00	5,87,672.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OEUD-Gardening Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To TDS-2% Contract	Journal	JOU/10005	17,038.00	
31-Jul-24	To SP- Y Ravi Shankar	Purchase	PUR/10002	14,112.00	
18-Sep-24	To SP- Y Ravi Shankar	Purchase	PUR/10007	14,112.00	
3-Oct-24	To SP- Y Ravi Shankar	Purchase	PUR/10008	14,112.00	
5-Nov-24	To SP- Y Ravi Shankar	Purchase	PUR/10013	13,649.00	
30-Nov-24	To TDS-1% Contract	Journal	JOU/10145	14,112.00	
11-Jan-25	To TDS-1% Contract	Journal	JOU/10164	14,112.00	
31-Jan-25	To TDS-1% Contract	Journal	JOU/10167	14,112.00	
28-Feb-25	To TDS-1% Contract	Journal	JOU/10172	14,112.00	
29-Mar-25	To TDS-1% Contract	Journal	JOU/10212	14,112.00	
				1,43,583.00	
	By Closing Balance				1,43,583.00
				1,43,583.00	1,43,583.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To TDS-2% Contract	Journal	JOU/10009	33,329.00	
	To SP-K Rajini	Purchase	PUR/10003	27,664.00	
18-Sep-24	To SP-K Rajini	Purchase	PUR/10005	27,664.00	
3-Oct-24	To SP-K Rajini	Purchase	PUR/10010	27,664.00	
5-Nov-24	To SP-K Rajini	Purchase	PUR/10012	27,664.00	
30-Nov-24	To TDS-1% Contract	Journal	JOU/10146	27,664.00	
11-Jan-25	To TDS-1% Contract	Journal	JOU/10163	27,664.00	
31-Jan-25	To TDS-1% Contract	Journal	JOU/10166	27,664.00	
28-Feb-25	To TDS-1% Contract	Journal	JOU/10171	27,664.00	
29-Mar-25	To TDS-1% Contract	Journal	JOU/10211	27,664.00	
				2,82,305.00	
	By Closing Balance				2,82,305.00
				2,82,305.00	2,82,305.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OIE-Audit Fee

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable	Journal	JOU/10216	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OIE-Petrole/Diesel Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-25	To SUP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10197	4,000.00	
	By Closing Balance			4,000.00	4,000.00
				4,000.00	4,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OIE-Roundoff

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	By CUST-Customer Suspense Account	Journal	JOU/10195		10.00
	To Closing Balance			10.00	
				10.00	10.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

OTHLOAN-Soham Satish Modi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-24	By Yes Bank 009788700001991	Receipt	REC/10033		50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

REVENUE- Maintenance Receipts

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By CUST-Flat No-202-Kokkula Raju	Journal	JOU/10003		1,600.00
	By CUST-Flat No - 302 M Padmalatha	Journal	JOU/10014		1,600.00
30-Jun-24	By CUST-Flat No 117 Naga Brunda	Journal	JOU/10026		1,600.00
	By CUST-Flat No-118 Ravi Shanker	Journal	JOU/10027		1,600.00
	By CUST.Flat No .414 - K Mahipal Reddy	Journal	JOU/10028		1,600.00
	By CUST-Flat No-406 S Jagannathan	Journal	JOU/10029		1,600.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas	Journal	JOU/10030		1,600.00
	By CUST-Flat No-501-Sudhakar Rao Avise	Journal	JOU/10031		1,600.00
	By CUST-Flat No-205 Janyavula Mohan Phani Kumar	Journal	JOU/10032		1,600.00
	By CUST-Flat No-504-Tallapalli Yatheesh	Journal	JOU/10033		1,600.00
	By CUST-Flat No 321 - Farozan	Journal	JOU/10034		1,600.00
	By CUST- Flat No211 Giridharan Vinod	Journal	JOU/10035		1,600.00
	By CUST-Flat No-206 Vajjala Usha Rani	Journal	JOU/10036		1,600.00
	By CUST-Flat No-320 Ramaiah Danaboyina	Journal	JOU/10037		1,600.00
	By CUST-Flat No-314 Jangampally Swathi	Journal	JOU/10038		1,600.00
	By CUST-Flat No-220-Raja Rao Bongu	Journal	JOU/10039		1,600.00
	By CUST-Flat No-311 V Ravi Raj	Journal	JOU/10040		1,600.00
	By CUST-Flat No-203 Kotagiri Nagesh	Journal	JOU/10041		1,600.00
	By CUST Flat No-408 Nikhil Nitesh Bagh	Journal	JOU/10042		1,600.00
	By CUST-Flat No-212 Dutta Bala Koteswara Rao	Journal	JOU/10043		1,600.00
	By CUST-Flat No-511 Pavan Kumar Asalapuram	Journal	JOU/10044		1,600.00
	By CUST-Flat No-120- Raja Rao Bongu	Journal	JOU/10045		1,600.00
	By CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	Journal	JOU/10046		1,600.00
	By CUST-Flat No-420- Kola Sampath Reddy	Journal	JOU/10047		1,600.00
	By CUST-Flat No-301 Priya Pereira	Journal	JOU/10048		1,600.00
	By CUST-Flat No-222-Keshavabhatla Anusha	Journal	JOU/10049		1,600.00
	By CUST Flat No- 317 Amol Tandan	Journal	JOU/10050		1,600.00
	By CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10051		1,600.00
	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Journal	JOU/10052		1,600.00
	By CUST-Flat No-318 - Ravi Teja Jakkani	Journal	JOU/10131		1,600.00
	By CUST-Flat No-216 Nilanjan Dey	Journal	JOU/10135		1,600.00
	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10196		35,200.00
31-Jul-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10201		84,800.00
31-Aug-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10202		88,000.00
30-Sep-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10203		88,000.00
31-Oct-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10204		88,000.00
30-Nov-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10205		88,000.00
31-Dec-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10206		88,000.00
31-Jan-25	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10207		91,200.00
28-Feb-25	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10208		91,200.00
31-Mar-25	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10209		91,200.00
					8,83,200.00
To	Closing Balance			8,83,200.00	
				8,83,200.00	8,83,200.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

REVENUE - Member Ship Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By CUST-Flat No-202-Kokkula Raju	Journal	JOU/10004		50.00
	By CUST-Flat No - 302 M Padmalatha	Journal	JOU/10013		50.00
	By CUST-Flat No-301 Priya Pereira	Journal	JOU/10017		50.00
	By CUST.Flat No .414 - K Mahipal Reddy	Journal	JOU/10081		50.00
	By CUST-Flat No-406 S Jagannathan	Journal	JOU/10082		50.00
	By CUST-Flat No-405 Gopal Rao Nandini Ramdas	Journal	JOU/10083		50.00
	By CUST-Flat No-501-Sudhakar Rao Avise	Journal	JOU/10084		50.00
	By CUST-Flat No-504-Tallapalli Yatheesh	Journal	JOU/10086		50.00
	By CUST-Flat No 321 - Farozan	Journal	JOU/10087		50.00
	By CUST- Flat No211 Giridharan Vinod	Journal	JOU/10088		50.00
	By CUST-Flat No-206 Vajjala Usha Rani	Journal	JOU/10089		50.00
	By CUST-Flat No-314 Jangampally Swathi	Journal	JOU/10091		50.00
	By CUST-Flat No-220-Raja Rao Bongu	Journal	JOU/10092		50.00
	By CUST-Flat No-311 V Ravi Raj	Journal	JOU/10093		50.00
	By CUST-Flat No-203 Kotagiri Nagesh	Journal	JOU/10094		50.00
	By CUST Flat No-408 Nikhil Nitesh Bagh	Journal	JOU/10095		50.00
	By CUST-Flat No-212 Dutta Bala Koteswara Rao	Journal	JOU/10096		50.00
	By CUST-Flat No-511 Pavan Kumar Asalapuram	Journal	JOU/10097		50.00
	By CUST-Flat No-120- Raja Rao Bongu	Journal	JOU/10098		50.00
	By CUST-Flat No-420- Kola Sampath Reddy	Journal	JOU/10100		50.00
	By CUST Flat No- 317 Amol Tandan	Journal	JOU/10101		50.00
	By CUST-Flat No-518- J M Sharada Rathna	Journal	JOU/10102		50.00
	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Journal	JOU/10103		50.00
	By CUST-Flat No-222-Keshavabhatla Anusha	Journal	JOU/10104		50.00
30-Jun-24	By CUST-Flat No-318 - Ravi Teja Jakkani	Journal	JOU/10134		50.00
	By CUST-Flat No-216 Nilanjan Dey	Journal	JOU/10136		50.00
21-Aug-24	By CUST-Flat No.214- Prabhakar Akula	Journal	JOU/10178		50.00
27-Aug-24	By CUST-Flat No-221 Prashanth Bitla	Journal	JOU/10180		50.00
10-Sep-24	By CUST-Flat No-119 Thummaluru Vasudeva Reddy	Journal	JOU/10174		50.00
18-Sep-24	By CUST-Flat No-308 Akula Padma Sri	Journal	JOU/10184		50.00
2-Oct-24	By CUST Flat No.116- K Srinivas Reddy	Journal	JOU/10173		50.00
8-Oct-24	By CUST-Flat No-403- Arcot Gayathri	Journal	JOU/10185		50.00
24-Oct-24	By CUST-Flat No.A-322 Stanly Pereira	Journal	JOU/10194		50.00
9-Nov-24	By CUST-Flat No-303 Mr.Danish Sharma	Journal	JOU/10181		50.00
14-Nov-24	By CUST-Flat No-305 BSRC Murthy	Journal	JOU/10182		50.00
22-Nov-24	By CUST-Flat No-516 Mr.Karthik Yellanki	Journal	JOU/10193		50.00
2-Dec-24	By CUST-Flat No.416 Vinay Kumar Gollapelli	Journal	JOU/10188		50.00
9-Dec-24	By CUST-Flat No-410 - Johnson Wesley	Journal	JOU/10187		50.00
10-Dec-24	By CUST-Flat No-218 Boda Prabhakar	Journal	JOU/10179		50.00
8-Jan-25	By CUST-Flat No-121 Upendra Sairam Singh Chowhan	Journal	JOU/10175		50.00
13-Feb-25	By CUST-Flat No-306 Preethika NK	Journal	JOU/10183		50.00
	By CUST-Flat no. 404 P Anitha Reddy	Journal	JOU/10186		50.00
	By CUST-Flat No-502-Narapa Raju Rasagna	Journal	JOU/10189		50.00
	By CUST-Flat No.514 G Ravikanth	Journal	JOU/10192		50.00
22-Feb-25	By CUST-Flat No-201 Ragi Anitha	Journal	JOU/10176		50.00
28-Feb-25	By CUST-Flat No-513 Suniana Singh	Journal	JOU/10191		50.00

Carried Over

2,300.00

continued ...

Bloomdale Welfare Association (24-25)

REVENUE - Member Ship Fees Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,300.00
6-Mar-25	By CUST-Flat No-512 Rakesh	Journal	JOU/10190		50.00
	To Closing Balance			2,350.00	
				2,350.00	2,350.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SIP-TDS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To Yes Bank 009788700001991	Payment	PAY/10016	5,772.00	
				5,772.00	
	By Closing Balance				5,772.00
				5,772.00	5,772.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-Expert Security Guards

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By OE-Security Services	Journal	JOU/10006		65,442.00
	To Modi Realty Genome Valley LLP	Journal	JOU/10008	65,442.00	
				65,442.00	65,442.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-Green Belt Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By OEUD-Gardening Services	Journal	JOU/10005		16,697.00
31-Jul-24	To Modi Realty Genome Valley Llp	Journal	JOU/10001	16,697.00	
				16,697.00	16,697.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-K Rajini

Ledger Account

Begumpet , Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By OEUD-House Keeping Services	Purchase	PUR/10003		27,387.00
17-Aug-24	To Modi Realty Genome Valley Llp	Journal	JOU/10153	27,387.00	
9-Sep-24	To Modi Realty Genome Valley Llp	Journal	JOU/10154	27,387.00	
18-Sep-24	By OEUD-House Keeping Services	Purchase	PUR/10005		27,387.00
3-Oct-24	By OEUD-House Keeping Services	Purchase	PUR/10010		27,387.00
	To ICICI BANK -112101001039	Payment	PAY/10001	27,387.00	
5-Nov-24	By OEUD-House Keeping Services	Purchase	PUR/10012		27,387.00
16-Nov-24	To Yes Bank 009788700001991	Payment	PAY/10009	27,387.00	
30-Nov-24	By OEUD-House Keeping Services	Journal	JOU/10146		27,387.00
	To Yes Bank 009788700001991	Payment	PAY/10014	27,387.00	
11-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10163		27,387.00
	To Yes Bank 009788700001991	Payment	PAY/10028	27,387.00	
31-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10166		27,387.00
	To Yes Bank 009788700001991	Payment	PAY/10031	27,387.00	
28-Feb-25	By OEUD-House Keeping Services	Journal	JOU/10171		27,387.00
1-Mar-25	To Yes Bank 009788700001991	Payment	PAY/10045	27,387.00	
29-Mar-25	By OEUD-House Keeping Services	Journal	JOU/10211		27,387.00
	To Yes Bank 009788700001991	Payment	PAY/10054	27,387.00	
				2,46,483.00	2,46,483.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-Shreyas Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By OEUD-House Keeping Services	Journal	JOU/10009		32,662.00
	To Modi Realty Genome Valley Llp	Journal	JOU/10010	32,662.00	
				32,662.00	32,662.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP-United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By OE-Security Services	Purchase	PUR/10004		55,960.00
19-Aug-24	To Modi Realty Genome Valley Llp	Journal	JOU/10151	55,960.00	
9-Sep-24	To Modi Realty Genome Valley Llp	Journal	JOU/10152	54,880.00	
18-Sep-24	By OE-Security Services	Purchase	PUR/10006		54,880.00
3-Oct-24	By OE-Security Services	Purchase	PUR/10009		56,680.00
	To ICICI BANK -112101001039	Payment	PAY/10002	56,680.00	
5-Nov-24	By OE-Security Services	Purchase	PUR/10011		55,960.00
16-Nov-24	To Yes Bank 009788700001991	Payment	PAY/10008	55,960.00	
30-Nov-24	By OE-Security Services	Journal	JOU/10144		54,880.00
	To Yes Bank 009788700001991	Payment	PAY/10012	54,880.00	
11-Jan-25	By OE-Security Services	Journal	JOU/10162		58,300.00
	To Yes Bank 009788700001991	Payment	PAY/10027	58,300.00	
31-Jan-25	By OE-Security Services	Journal	JOU/10165		57,939.00
	To Yes Bank 009788700001991	Payment	PAY/10030	57,939.00	
28-Feb-25	By OE-Security Services	Journal	JOU/10170		57,939.00
1-Mar-25	To Yes Bank 009788700001991	Payment	PAY/10044	57,939.00	
29-Mar-25	By OE-Security Services	Journal	JOU/10210		57,939.00
	To Yes Bank 009788700001991	Payment	PAY/10055	57,939.00	
				5,10,477.00	5,10,477.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SP- Y Ravi Shankar

Ledger Account

H.NO. 4-1270, MARTHANDA NAGAR , New Hafeezpet
Near Kondapur , Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By OEUD-Gardening Services	Purchase	PUR/10002		13,971.00
19-Aug-24	To Modi Realty Genome Valley Llp	Journal	JOU/10149	13,971.00	
9-Sep-24	To Modi Realty Genome Valley Llp	Journal	JOU/10150	13,974.00	
18-Sep-24	By OEUD-Gardening Services	Purchase	PUR/10007		13,971.00
3-Oct-24	By OEUD-Gardening Services	Purchase	PUR/10008		13,971.00
	To ICICI BANK -112101001039	Payment	PAY/10003	13,971.00	
5-Nov-24	By OEUD-Gardening Services	Purchase	PUR/10013		13,512.00
	By OE-Fogging Charges	Purchase	PUR/10014		9,029.00
	By OE-Fogging Charges	Purchase	PUR/10015		6,633.00
16-Nov-24	To Yes Bank 009788700001991	Payment	PAY/10010	29,174.00	
30-Nov-24	By OEUD-Gardening Services	Journal	JOU/10145		13,971.00
	To Yes Bank 009788700001991	Payment	PAY/10013	13,971.00	
7-Dec-24	To Yes Bank 009788700001991	Payment	PAY/10015	6,791.00	
26-Dec-24	By OE-Fogging Charges	Journal	JOU/10147		6,791.00
11-Jan-25	By OEUD-Gardening Services	Journal	JOU/10164		13,971.00
	To Yes Bank 009788700001991	Payment	PAY/10029	13,968.00	
31-Jan-25	By OEUD-Gardening Services	Journal	JOU/10167		13,971.00
	To Yes Bank 009788700001991	Payment	PAY/10032	13,971.00	
28-Feb-25	By OEUD-Gardening Services	Journal	JOU/10172		13,971.00
1-Mar-25	To Yes Bank 009788700001991	Payment	PAY/10046	13,971.00	
29-Mar-25	By OEUD-Gardening Services	Journal	JOU/10212		13,971.00
	To Yes Bank 009788700001991	Payment	PAY/10053	13,971.00	
				1,47,733.00	1,47,733.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-25	To Yes Bank 009788700001991	Payment	PAY/10052	4,000.00	
	By OIE-Petrole/Diesel Expenses	Journal	JOU/10197		4,000.00
				4,000.00	4,000.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

SUP-Icon Water Solutions

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10016		17,700.00
	To Yes Bank 009788700001991	Payment	PAY/10049	17,700.00	
31-Mar-25	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10017		28,499.00
				17,700.00	46,199.00
	To Closing Balance			28,499.00	
				46,199.00	46,199.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By OEUD-Gardening Services	Purchase	PUR/10002		141.00
	By OEUD-House Keeping Services	Purchase	PUR/10003		277.00
18-Sep-24	By OEUD-House Keeping Services	Purchase	PUR/10005		277.00
	By OEUD-Gardening Services	Purchase	PUR/10007		141.00
3-Oct-24	By OEUD-Gardening Services	Purchase	PUR/10008		141.00
	By OEUD-House Keeping Services	Purchase	PUR/10010		277.00
5-Nov-24	By OEUD-House Keeping Services	Purchase	PUR/10012		277.00
	By OEUD-Gardening Services	Purchase	PUR/10013		137.00
	By OE-Fogging Charges	Purchase	PUR/10014		91.00
	By OE-Fogging Charges	Purchase	PUR/10015		67.00
15-Nov-24	To Yes Bank 009788700001991	Payment	PAY/10007	3,218.00	
16-Nov-24	By OE-Fogging Charges	Journal	JOU/10143		69.00
30-Nov-24	By OEUD-Gardening Services	Journal	JOU/10145		141.00
	By OEUD-House Keeping Services	Journal	JOU/10146		277.00
2-Dec-24	To Yes Bank 009788700001991	Payment	PAY/10016	1,249.00	
26-Dec-24	By OE-Fogging Charges	Journal	JOU/10147		69.00
11-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10163		277.00
	By OEUD-Gardening Services	Journal	JOU/10164		141.00
31-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10166		277.00
	By OEUD-Gardening Services	Journal	JOU/10167		141.00
28-Feb-25	By OEUD-House Keeping Services	Journal	JOU/10171		277.00
	By OEUD-Gardening Services	Journal	JOU/10172		141.00
29-Mar-25	By OEUD-House Keeping Services	Journal	JOU/10211		277.00
	By OEUD-Gardening Services	Journal	JOU/10212		141.00
				4,467.00	4,054.00
	By Closing Balance				413.00
				4,467.00	4,467.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By OEUD-Gardening Services	Journal	JOU/10005		341.00
31-Jul-24	By OE-Security Services	Journal	JOU/10006		1,336.00
	By OEUD-House Keeping Services	Journal	JOU/10009		667.00
	By OE-Security Services	Purchase	PUR/10004		1,142.00
18-Sep-24	By OE-Security Services	Purchase	PUR/10006		1,120.00
3-Oct-24	By OE-Security Services	Purchase	PUR/10009		1,157.00
5-Nov-24	By OE-Security Services	Purchase	PUR/10011		1,142.00
15-Nov-24	To Yes Bank 009788700001991	Payment	PAY/10007	6,782.00	
30-Nov-24	By OE-Security Services	Journal	JOU/10144		1,120.00
2-Dec-24	To Yes Bank 009788700001991	Payment	PAY/10016	5,979.00	
11-Jan-25	By OE-Security Services	Journal	JOU/10162		1,190.00
31-Jan-25	By OE-Security Services	Journal	JOU/10165		1,182.00
28-Feb-25	By OE-Security Services	Journal	JOU/10170		1,182.00
29-Mar-25	By OE-Security Services	Journal	JOU/10210		1,182.00
				12,761.00	12,761.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

VS Engineers

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To Yes Bank 009788700001991	Payment	PAY/10018	16,126.00	
				16,126.00	
	By Closing Balance				16,126.00
				16,126.00	16,126.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991 Book

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8-Aug-24	To OTHLOAN-Soham Satish Modi	Receipt	REC/10033	50,000.00	
19-Aug-24	To CUST-Flat No-206 Vajjala Usha Rani	Receipt	REC/10007	9,650.00	
	To CUST-Flat No-203 Kotagiri Nagesh	Receipt	REC/10008	9,650.00	
	To CUST-Flat No 321 - Farozan	Receipt	REC/10009	9,650.00	
	To CUST-Flat No-311 V Ravi Raj	Receipt	REC/10011	1,600.00	
	To CUST-Flat No-311 V Ravi Raj	Receipt	REC/10012	1,600.00	
	To CUST-Flat No-311 V Ravi Raj	Receipt	REC/10013	1,600.00	
	To CUST- Flat No211 Giridharan Vinod	Receipt	REC/10014	9,500.00	
20-Aug-24	To CUST-Flat No-301 Priya Pereira	Receipt	REC/10016	1,250.00	
	To CUST-Flat No-318 - Ravi Teja Jakkani	Receipt	REC/10018	9,650.00	
21-Aug-24	To CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	REC/10019	7,912.00	
27-Aug-24	To CUST-Flat No-220-Raja Rao Bongu	Receipt	REC/10021	9,650.00	
	To CUST-Flat No-120- Raja Rao Bongu	Receipt	REC/10023	9,650.00	
	To CUST-Flat No.214- Prabhakar Akula	Receipt	REC/10029	18,082.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas	Receipt	REC/10030	9,650.00	
	To CUST-Flat No.214- Prabhakar Akula	Receipt	REC/10051	1.00	
3-Sep-24	To CUST-Flat No - 302 M Padmalatha	Receipt	REC/10034	8,330.00	
11-Sep-24	To CUST-Flat No-311 V Ravi Raj	Receipt	REC/10037	1,600.00	
19-Sep-24	To CUST-Flat No-504-Tallapalli Yatheesh	Receipt	REC/10044	9,650.00	
	To CUST Flat No-408 Nikhil Nitesh Bagh	Receipt	REC/10045	9,650.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Receipt	REC/10046	9,650.00	
	To CUST-Flat No-518- J M Sharada Rathna	Receipt	REC/10047	9,650.00	
	To CUST-Flat No-222-Keshavabhatla Anusha	Receipt	REC/10048	9,650.00	
20-Sep-24	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Payment	PAY/10022		9,650.00
	By CUST-Flat No-518- J M Sharada Rathna	Payment	PAY/10023		9,650.00
	By CUST-Flat No-222-Keshavabhatla Anusha	Payment	PAY/10024		9,650.00
24-Oct-24	To CUST-Flat No.A-322 Stanly Pereira	Receipt	PAY/10005	9,650.00	
	To CUST-Flat No-311 V Ravi Raj	Receipt	REC/10052	1,600.00	
	By CUST-Flat No-311 V Ravi Raj	Payment	PAY/10025		1,600.00
7-Nov-24	By FEXP-Bank Charges	Payment	PAY/10041		100.00
	By FEXP-Bank Charges	Payment	PAY/10042		18.00
15-Nov-24	By TDS-1% Contract	Payment	PAY/10007		10,000.00
16-Nov-24	By SP-United Security Services	Payment	PAY/10008		55,960.00
	By SP-K Rajjini	Payment	PAY/10009		27,387.00
	By SP- Y Ravi Shankar	Payment	PAY/10010		29,174.00
	By CONT-Radha Krishna	Payment	PAY/10011		6,791.00
	To CUST-Flat No-311 V Ravi Raj	Receipt	REC/10053	1,600.00	
22-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki	Receipt	REC/10054	13,258.00	
30-Nov-24	By SP-United Security Services	Payment	PAY/10012		54,880.00
	By SP- Y Ravi Shankar	Payment	PAY/10013		13,971.00
	By SP-K Rajjini	Payment	PAY/10014		27,387.00
2-Dec-24	By TDS-2% Contract	Payment	PAY/10016		13,000.00
	To CUST-Flat No.416 Vinay Kumar Gollapelli	Receipt	REC/10055	23,358.00	
7-Dec-24	By SP- Y Ravi Shankar	Payment	PAY/10015		6,791.00
9-Dec-24	By OE-Electricity Supply	Payment	PAY/10017		20,424.00
	To CUST-Flat No-410 - Johnson Wesley	Receipt	REC/10072	10,250.00	
	Carried Over			2,76,991.00	2,96,433.00

continued ...

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,991.00	2,96,433.00
10-Dec-24	To CUST-Flat No-218 Boda Prabhakar	Receipt	REC/10058	16,050.00	
	To CUST-Flat No-218 Boda Prabhakar	Receipt	REC/10059	30,000.00	
14-Dec-24	By VS Engineers	Payment	PAY/10018		16,126.00
19-Dec-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10073	10,250.00	
24-Dec-24	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam	Receipt	REC/10060	9,650.00	
31-Dec-24	To CUST-Flat No-222-Keshavabhatla Anusha	Receipt	REC/10074	9,650.00	
2-Jan-25	To CUST-Flat No-518- J M Sharada Rathna	Receipt	REC/10075	9,650.00	
11-Jan-25	By SP-United Security Services	Payment	PAY/10027		58,300.00
	By SP-K Rajini	Payment	PAY/10028		27,387.00
	By SP- Y Ravi Shankar	Payment	PAY/10029		13,968.00
20-Jan-25	To CUST-Customer Suspense Account	Receipt	REC/10077	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10078	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10079	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10080	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10081	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10082	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10083	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10084	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10085	1.00	
	To CUST-Customer Suspense Account	Receipt	REC/10086	1.00	
31-Jan-25	By SP-United Security Services	Payment	PAY/10030		57,939.00
	By SP-K Rajini	Payment	PAY/10031		27,387.00
	By SP- Y Ravi Shankar	Payment	PAY/10032		13,971.00
4-Feb-25	To CUST-Flat No-403- Arcot Gayathri	Receipt	REC/10069	10,134.00	
	To CUST-Flat No-320 Ramaiah Danaboyina	Receipt	REC/10070	3,200.00	
7-Feb-25	To CUST-Flat No-119 Thummaluru Vasudeva Reddy	Receipt	REC/10087	6,400.00	
	To CUST-Flat No.514 G Ravikanth	Receipt	REC/10088	1,600.00	
	To CUST-Flat No-202-Kokkula Raju	Receipt	REC/10089	3,200.00	
	To CUST-Flat No-320 Ramaiah Danaboyina	Receipt	REC/10101	1.00	
8-Feb-25	By OE-Electricity Supply	Payment	PAY/10043		18,776.00
10-Feb-25	To CUST-Flat No.214- Prabhakar Akula	Receipt	REC/10090	4,800.00	
	To CUST-Flat No-120- Raja Rao Bongu	Receipt	REC/10091	3,600.00	
	To CUST-Flat No-120- Raja Rao Bongu	Receipt	REC/10092	1,200.00	
	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10093	4,800.00	
11-Feb-25	To CUST-Flat No-305 BSRC Murthy	Receipt	REC/10094	16,050.00	
13-Feb-25	To CUST-Flat no. 404 P Anitha Reddy	Receipt	REC/10096	14,450.00	
14-Feb-25	To CUST-Flat No-220-Raja Rao Bongu	Receipt	REC/10099	4,800.00	
	To CUST-Flat No.416 Vinay Kumar Gollapelli	Receipt	REC/10100	3,200.00	
	To CUST-Flat No-220-Raja Rao Bongu	Receipt	REC/10109	1.00	
15-Feb-25	To CUST-Flat No.514 G Ravikanth	Receipt	REC/10111	12,850.00	
22-Feb-25	To CUST-Flat No-201 Ragi Anitha	Receipt	REC/10102	5,750.00	
	To CUST-Flat No-121 Upendra Sairam Singh Chowhan	Receipt	REC/10105	4,850.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna	Receipt	REC/10104	14,450.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh	Receipt	REC/10106	21,850.00	
	To CUST-Flat No-513 Suniana Singh	Receipt	REC/10110	1.00	
	By CUST-Flat No-206 Vajjala Usha Rani	Payment	PAY/10047		9,650.00
1-Mar-25	By SP-United Security Services	Payment	PAY/10044		57,939.00
	By SP-K Rajini	Payment	PAY/10045		27,387.00
	By SP- Y Ravi Shankar	Payment	PAY/10046		13,971.00
3-Mar-25	To Modi Realty Genome Valley Llp	Receipt	REC/10108	1,00,000.00	
4-Mar-25	To CUST-Flat No.514 G Ravikanth	Receipt	REC/10114	1,600.00	
5-Mar-25	To CUST-Flat No-216 Nilanjan Dey	Receipt	REC/10116	16,050.00	
	Carried Over			6,17,088.00	6,39,234.00

Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,088.00	6,39,234.00
6-Mar-25	By OE-Electricity Supply	Payment	PAY/10048		18,492.00
	To CUST-Flat No-512 Rakesh	Receipt	REC/10118	21,850.00	
8-Mar-25	To CUST-Flat No.416 Vinay Kumar Gollapelli	Receipt	REC/10119	1,600.00	
10-Mar-25	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10120	1,600.00	
11-Mar-25	By SUP-Icon Water Sollutions	Payment	PAY/10049		17,700.00
	To CUST-Flat No-203 Kotagiri Nagesh	Receipt	REC/10121	4,800.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas	Receipt	REC/10122	1.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas	Receipt	REC/10123	6,400.00	
12-Mar-25	To CUST-Flat No-212 Dutta Bala Koteswara Rao	Receipt	REC/10125	1,600.00	
13-Mar-25	To CUST-Flat No-320 Ramaiah Danaboyina	Receipt	REC/10126	1,600.00	
15-Mar-25	By SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10052		4,000.00
17-Mar-25	To CUST- Flat No211 Giridharan Vinod	Receipt	REC/10127	4,800.00	
19-Mar-25	To CUST-Flat No-206 Vajjala Usha Rani	Receipt	REC/10128	16,000.00	
	To CUST-Flat No-318 - Ravi Teja Jakkani	Receipt	REC/10129	6,400.00	
20-Mar-25	To CUST-Flat No-504-Tallapalli Yatheesh	Receipt	REC/10130	6,400.00	
25-Mar-25	To CUST Flat No- 317 Amol Tandan	Receipt	REC/10133	6,400.00	
26-Mar-25	To CUST-Flat No-306 Preethika NK	Receipt	REC/10134	3,358.00	
	To CUST-Flat No-203 Kotagiri Nagesh	Receipt	REC/10135	1,600.00	
	To CUST-Flat No-220-Raja Rao Bongu	Receipt	REC/10136	1,600.00	
	To CUST-Flat No-403- Arcot Gayathri	Receipt	REC/10137	6,400.00	
27-Mar-25	To CUST-Flat No.214- Prabhakar Akula	Receipt	REC/10138	1,600.00	
	To CUST-Flat No-120- Raja Rao Bongu	Receipt	REC/10139	1,600.00	
29-Mar-25	By SP- Y Ravi Shankar	Payment	PAY/10053		13,971.00
	By SP-K Rajini	Payment	PAY/10054		27,387.00
	By SP-United Security Services	Payment	PAY/10055		57,939.00
				7,12,697.00	7,78,723.00
To	Closing Balance			66,026.00	
				7,78,723.00	7,78,723.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
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Telangana

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