

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,000.00	
12-Apr-24	By ECARD-A Suresh <i>Being cash paid to suresh t/w garbage collections charges</i>	Payment	PAY/10007		2,500.00
	By Closing Balance			4,000.00	2,500.00
				4,000.00	4,000.00
1-May-24	To Opening Balance			1,500.00	
4-May-24	To BANK-Yes Bank for MMC 009788700001399 Contra <i>Being chq no:916828 issued for cash drawal t/w self</i>		CON/10001	5,000.00	
15-May-24	By ECARD-A Suresh <i>Being cash paid to suresh t/w garbage collections charges</i>	Payment	PAY/10021		2,500.00
	By Closing Balance			6,500.00	2,500.00
				6,500.00	6,500.00
1-Jul-24	To Opening Balance			4,000.00	
18-Jul-24	By BANK-New Ac for Corpus Fund 009788700001103 Contra <i>Being cash deposite .</i>		CON/10002		1,000.00
	By Closing Balance			4,000.00	1,000.00
				4,000.00	4,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-24	To Opening Balance			17,214.00	
19-Apr-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w fd interest.</i>	Receipt	REC/10005	303.00	
19-May-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10026	303.00	
18-Jun-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w fd interest.</i>	Receipt	REC/10052	303.00	
26-Jun-24	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from Mrs.T.Saraswathi flat no.B-411 through online ref no. 417822099064 on 26-06-2024 t/w corpus fund.</i>	Receipt	REC/10053	30,000.00	
18-Jul-24	To Cash <i>Being cash deposit .</i>	Contra	CON/10002	1,000.00	
	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w FD interest.</i>	Receipt	REC/10068	303.00	
15-Aug-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10159	303.00	
28-Aug-24	To CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being chq.000031 dt 24-08-2024 received from Mr.Zuber ahmed yusuf shaikh for flat no.A-301_ Mrs.Vishali sharma t/w corpus fund & membership fee.</i>	Receipt	REC/10077	30,050.00	
15-Sep-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10160	303.00	
15-Oct-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10161	303.00	
14-Nov-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10162	303.00	
15-Dec-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10163	303.00	
Carried Over				80,991.00	

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Greenwood Welfare Association (24-25)

BANK-New Ac for Corpus Fund 009788700001103 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,991.00	
9-Jan-25	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from Mr.Krishna bhagavan flat no.B-411 for MMC Dec 24 & Jan 2025 through online and ref no. 500911060999 on 09-01-2025.</i>	Receipt	REC/10149	8,576.00	
14-Jan-25	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10158	304.00	
13-Feb-25	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10197	304.00	
6-Mar-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni <i>Being chq.004670 dt.03-03-2025 received from MrHnumesh ram rao kulkarni flat no.A -116 for Corpus fund.</i>	Receipt	REC/10193	30,000.00	
8-Mar-25	To CUST-Flat No-A-514 Srinivasan <i>Being amt received from Mr.Srinivasan falt no.A-514 for Corpus fund through online and ref no.IMPSI506710855789 on 08-03-2025.</i>	Receipt	REC/10198	30,000.00	
11-Mar-25	By BANKFD-009740100049610 <i>Being amt debit by yes bank t/w FD.</i>	Payment	PAY/10111		1,00,000.00
15-Mar-25	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10208	304.00	
				1,50,479.00	1,00,000.00
By	Closing Balance				50,479.00
				1,50,479.00	1,50,479.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-Yes Bank for MMC 009788700001399 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			92,409.00	
5-Apr-24	By SP-K.Rajini <i>Being chq no:737791 issued to K Rajini t/w housekeeping charges for the month of march 2024</i>	Payment	PAY/10001		52,723.00
	By SP-Y.Ravi Shankar <i>Being chq no:737792 issued to Y Ravi shankar t/w charges for gardening maintaince for the month of march 2024</i>	Payment	PAY/10002		17,408.00
	By EOY-Electricity Bills Payable <i>Being chq.737794 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of MARCH 24 vide service no. 114104389</i>	Payment	PAY/10003		3,001.00
	By EOY-Electricity Bills Payable <i>Being chq.737795 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of march 24 vide service no. 114104390</i>	Payment	PAY/10004		33,623.00
	By EOY-Water Charges Payable <i>Being chq no:737796 to HMWSSB t/w Manjeera water exp for the month of march 24 vide meter no.623157490</i>	Payment	PAY/10005		45,348.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being chq.737797 dt.05-04-2024 issued for neft transfer to ITD t/w TDS payment for the month of Mar 2024.</i>	Payment	PAY/10006		3,566.00
				1,148.00 Dr	
				2,418.00 Dr	
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq received from mrs.rani shingh/mr. darmendar singh flat no.A-516 vide receipt no..102006.</i>	Receipt	PAY/10009	4,863.00	
10-Apr-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 410114360363 vide receipt no.102002.</i>	Receipt	REC/10002	11,577.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 41041586020 vide receipt no.102003.</i>	Receipt	REC/10003	3,859.00	
Carried Over				1,12,708.00	1,55,669.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,708.00	1,55,669.00
12-Apr-24	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 410311422097 vide receipt no.102004.</i>		REC/10004	3,859.00	
13-Apr-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received form mr.gangadhar kiran kumar flat no.B-406 through online ref no. 410457012943 vide receipt no.102005.</i>		PAY/10008	2,908.00	
15-Apr-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from mrs.ssmitha nanda flat no.A-305 through online ref no. 410636954995 vide receipt no.102008.</i>		PAY/10010	4,287.00	
16-Apr-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from mr.sai krishna mohan flat no.B-611 through online ref no. 410714134648 vide receipt no.102009.</i>		PAY/10011	3,859.00	
17-Apr-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.410863546901 vide receipt no.102010.</i>		PAY/10012	3,859.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from mr.veera ram murthy flat no.A-405 through online ref no. 410813635172 vide receipt no.102011.</i>		PAY/10013	4,287.00	
19-Apr-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior11088646115 receipt no.102013.</i>		REC/10007	3,050.00	
20-Apr-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar Receipt <i>Being amt received from mr.angad singh nijjar flat no.B-613 through online ref no. 411118166061 vide receipt no.102014.</i>		REC/10008	5,795.00	
22-Apr-24	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from mr.akula harish flat no.A-402 through online ref no. 411347703928 vide receipt no.1020120.</i>		REC/10006	12,005.00	
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.000093 dt.22-04-2024 received from mrs.tabitha prem kaza flat no.B-513 vide receipt no.102015.</i>		REC/10009	12,810.00	
25-Apr-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n11624300300207 vide receipt no. 102016.</i>		REC/10010	3,430.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003317512 vide receipt no. 102017.</i>		REC/10011	4,288.00	
	Carried Over			1,77,145.00	1,55,669.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,145.00	1,55,669.00
25-Apr-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003324190 vide receipt no. 102018.</i>		REC/10012	5,148.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003431955 vide receipt no. 102019.</i>		REC/10013	50.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from mr.lakshman shanmugha sundaram flat no.A-415 through online ref no.411638307954 vide receipt no. 102021.</i>		REC/10014	4,862.00	
29-Apr-24	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received form mr.ashish sikka flat no.B-413 through online ref no. 412015159148 vide receipt no.102022.</i>		PAY/10014	3,050.00	
2-May-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior12386657952 vide receipt no.102023.</i>		REC/10015	3,050.00	
3-May-24	By TDS-1% Contract Payment <i>Being Chq no:916827 issued to ITD t/w TDS payable for the month of april-24</i>		PAY/10016		176.00
4-May-24	By Cash Contra <i>Being chq no:916828 issued for cash drawal t/w self</i>		CON/10001		5,000.00
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.axct412564446119 vide receipt no. 102024</i>		REC/10016	4,287.50	
9-May-24	By OE-Electricity Supply Payment <i>Being chq no:916831 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of april -24 unq service no:114104390</i>		PAY/10017		33,192.00
	By OE-Electricity Supply Payment <i>Being chq no:916833 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of april -24 unq service no:114104389</i>		PAY/10018		1,075.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from G Shpra for Mr. Veera ram murthy flat no.A-405 through online ref no.413056117518 vide receipt no. 102025.</i>		REC/10017	4,287.00	
	Carried Over			2,01,879.50	1,95,112.00

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,879.50	1,95,112.00
9-May-24	By OE-Water Supply Expenses <i>Being chq no:916835 issued to HMWSSB t /w mangira water supply for the month of april-24</i>	Payment	PAY/10020		43,890.00
12-May-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from preeti veer flat no:A -605 t/w mmc through online ref no:1110111586020 dt:10.04.24 rec no:102003</i>	Receipt	REC/10019	3,859.00	
15-May-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amt received from Mrs Rani singh /Mr. Darmender singh through chq no:662977 vide receipt no.102028.</i>	Receipt	REC/10018	4,863.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amount received from ashish sikka flat no:B-413 t/w mmc Through online ref no:413614490131 dt:15.05.24 rec no:102027</i>	Receipt	REC/10020	3,050.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amount received from piyush kumar flat no:B-112 t/w mmc through online ref no:SBIN324136253212 DT:15.05.24 rec no:102029</i>	Receipt	REC/10021	1,05,510.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amount received from Gangadhar kiram kumar flat no:B-406 t/w mmc through online ref no:413640126263 dt:15.05.24 rec no:102030</i>	Receipt	REC/10022	4,284.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amount received from kiran shetty flat no:A-314 t/w mmc through online ref no:413658784949 dt:15.05.24 rec no:102031</i>	Receipt	REC/10023	9,725.00	
16-May-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amount received from prasenjit das flat no:B-506 t/w mmc through online ref no:N137243042976997 dt:10.05.24 rec no:102032</i>	Receipt	REC/10024	4,288.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amount received from sai krishna mohan flat no:B-611 t/w mmc through online ref no:413716100022 dt:16.05.24 rec no:102033</i>	Receipt	REC/10025	4,288.00	
	By SP-Y.Ravi Shankar <i>Being chq no:013142 issued to Y. Ravi shankar t/w gardening charges for the month of april-24</i>	Payment	PAY/10022		17,408.00
	By SP-United Security Services <i>Being chq no:013143 issued to United security services t/w security charges for the month of april-24</i>	Payment	PAY/10023		59,270.00
	Carried Over			3,41,746.50	3,15,680.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,746.50	3,15,680.00
16-May-24	By SP-K.Rajini <i>Being chq no:013145 issued to K Rajini t/w housekeeping charges for the month of april -24</i>	Payment	PAY/10024		52,723.00
18-May-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amount received from sasmitha nanda flat no:A-305 t/w mmc through online Ref no:413946562043 dt:18.05.24 rec no:102034</i>	Receipt	REC/10030	4,287.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amount received from lakshman shanmugha sundharam flat no:A-415 t/w mmc through online ref no:413955528090 dt:18.05.24 rec no:102035</i>	Receipt	REC/10031	4,800.00	
19-May-24	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amount received from suraj pandey flat no:B-706 t/w mmc through online Ref no:414015427275 dt:19.05.24 rec no:102036</i>	Receipt	REC/10032	3,000.00	
20-May-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amt received from mr.angad singh nijjar flat no.B-613 for mmc through online ref no.450706837004 on 20-05-2024.</i>	Receipt	REC/10033	5,000.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amt received from mrs.kamalesh flat no.B-610 for mmc through online ref no. 414111489226 on 20-05-2024.</i>	Receipt	REC/10034	4,284.00	
21-May-24	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amt received from Mr.chandan dutt flat no.A-316 for mmc through online ref no. 414275630335 on 21-05-2024.</i>	Receipt	REC/10035	4,862.00	
23-May-24	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being chq no:737798 issued to ITD t/w tds paid for the month of may-24</i>	Payment 709.00 Dr 1,210.00 Dr	PAY/10025		1,919.00
24-May-24	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received form Mr. Vikas sahu flat no.B-408 through online ref no. 414515798817 dt.24-05-2024. Corpus fund.</i>	Receipt	REC/10027	30,000.00	
25-May-24	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received from Mr. Vikas sahu flat no.B-408 through online ref no. 414613741399 on 25-05-2024 for MMC from Mar 2023 to May 2024.</i>	Receipt	REC/10028	58,364.00	
26-May-24	To INCOME-Club House Receipts <i>Being amt received from Mrs.S Sharada flat no.B-611 t/w Club house booking advance vide online ref no.414712132648 on 26-05-2024.</i>	Receipt	REC/10029	2,000.00	
	Carried Over			4,58,343.50	3,70,322.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,343.50	3,70,322.00
1-Jun-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no.415311568827 on 01-06-2024.</i>		REC/10036	8,574.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no..B-313 through online ref no. axoir15367042702 on 01-06-2024.</i>		REC/10037	3,050.00	
2-Jun-24	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from Mr.Akula harish flat no.A-402 through online ref no. 415465855515 on 02-06-2024.</i>		REC/10038	4,287.00	
3-Jun-24	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Mr.Suraj panday flat no.B-706 through online ref no. 415508895228 on 03-06-2024.</i>		REC/10039	4,288.00	
6-Jun-24	By OE-Electricity Supply Payment <i>Being chq no:039791 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of may -24 unq service no:114104389</i>		PAY/10026		3,362.00
	By OE-Electricity Supply Payment <i>Being chq no:039792 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of may -24 unq service no:114104390</i>		PAY/10027		39,026.00
	By OE-Water Supply Expenses Payment <i>Being chq no:039793 issued to HMWSSB t /w mangira water supply for the month of may-24</i>		PAY/10028		45,348.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:039794 issued to Y. Ravi shankar t/w gardening charges for the month of may -24</i>		PAY/10029		20,041.00
	By SP-K.Rajini Payment <i>Being chq no:039795 issued to K Rajini t/w housekeeping charges for the month of may -24</i>		PAY/10030		62,148.00
	By SP-United Security Services Payment <i>Being chq no:039796 issued to United security services t/w security charges for the month of may-24</i>		PAY/10031		71,362.00
7-Jun-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 through online ref no. 415965931143 on 07-06-2024.</i>		REC/10040	4,287.00	
8-Jun-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from mr.sai krishna mohan flat no.B-611through online ref no. 416022174170 dt.08-06-2024.</i>		REC/10041	4,288.00	
	Carried Over			4,87,117.50	6,11,609.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,117.50	6,11,609.00
10-Jun-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.preeti pratush veer flat no.A-605 through online ref no. 416220218692 dt.10-06-2024.</i>		REC/10042	3,859.00	
13-Jun-24	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being amt received from Mrs.K Sharada flat no.A-602 through online ref no. 416521612822 on 13-06-2024.</i>		REC/10043	12,863.00	
16-Jun-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from Mrs.Shipra Gupta flat no.A-405_Mr.Veera ram murthy through online ref no.416811077803 on 16-06-2024</i>		REC/10044	4,288.00	
17-Jun-24	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt received from Chandra pal flat no. B-610_Mrs.Kamaesh through online ref no. 416911403789 on 17-06-2024.</i>		REC/10045	4,288.00	
18-Jun-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from mr.krishna chandra biswas/mr.koshik biswas flat no.B-310 through online ref no.417092318190 on 18-06-2024.</i>		REC/10046	8,574.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.417037421164 on 18-06-2024.</i>		REC/10047	4,925.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from Mr.Gangadhara kiran kumar flat no.B-406 through online ref no.417014357043 on 18-06-2024.</i>		REC/10048	4,284.00	
19-Jun-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from Mr.Sahu Pradeepta flat no.A-305_Sasmitha nanda through online ref no.417129667816 on 19-06-2024.</i>		REC/10049	4,288.00	
20-Jun-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being chq no:662978 received from Darmender sing t/w MMC paid for the month of june-24</i>		REC/10050	4,863.00	
21-Jun-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n173243105217316 on 21-06-2024.</i>		REC/10051	4,288.00	
26-Jun-24	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mrs.T.Saraswathi flat no.B-411 through online ref no. 417822105358 on 26-06-2024 t/w MMC from 01-05-2023 to 31-08-2024.</i>		REC/10054	63,934.00	
29-Jun-24	By (as per details) Payment		PAY/10032		3,786.00
	TDS-1% Contract 830.00 Dr				
	TDS-10% Professional Charges 2,000.00 Dr				
	TDS-2% Contract 956.00 Dr				
	<i>Being chq no:039797 issued to ITD t/w tds paid for the month of june-24</i>				
	Carried Over			6,07,571.50	6,15,395.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,571.50	6,15,395.00
30-Jun-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis Antony flat no.B-307 through online ref no. 418266968646 on 30-06-2024.</i>		REC/10055	4,287.00	
	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Tulasi Kumari for Mr.Suraj Panday flat no.B-706 MMC Jun 2024 through online ref no.418209713208 on 30-06-2024.</i>		REC/10056	4,287.00	
	By OE-Water Supply Expenses Payment <i>Being chq no:039801 issued to HMWSSB t /w mangira water supply for the month of june-24</i>		PAY/10036		43,890.00
1-Jul-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 through online ref no. 18358289880 on 01-07-2024.</i>		REC/10057	3,050.00	
2-Jul-24	By SP-United Security Services Payment <i>Being chq no:039798 issued to united security services t/w security charges for the moth of june-24</i>		PAY/10033		65,856.00
	By SP-K.Rajini Payment <i>Being chq no:039799 issued to K Rajini t/w housekeeping charges for the month of june -24</i>		PAY/10034		57,436.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:039800 issued to Y Ravi shankar t/w gardening charges for the month of june-24</i>		PAY/10035		13,971.00
3-Jul-24	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 through online ref no. 418524353765 on 03-07-2024 for Jun & July 2024 MMC.</i>		REC/10058	9,725.00	
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no..418512991260 on 03-07-2024 .</i>		REC/10059	4,287.00	
5-Jul-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from G.Sipra for Mr. Veera ram murthy flat no.A-405 MMC through online ref no.418749356945 on 05 -07-2024.</i>		REC/10060	4,288.00	
8-Jul-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mrs.S Sharadha flat no.B-611 for MMC through online ref no. 419016187738 on 08-07-2024.</i>		REC/10061	4,288.00	
9-Jul-24	By OE-Electricity Supply Payment <i>Being chq no:039802 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of june -24 unq service no:114104390</i>		PAY/10037		31,173.00
	Carried Over			6,41,783.50	8,27,721.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,783.50	8,27,721.00
9-Jul-24	By OE-Electricity Supply <i>Being chq no:039803 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of june -24 unq service no:114104389</i>	Payment	PAY/10038		2,316.00
10-Jul-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC through online ref no..419212554751 on 10-07-2024.</i>	Receipt	REC/10062	3,859.00	
12-Jul-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from Mrs.Gangadhara kiran kumar flat no.B-406 for MMC vide online ref no.419433419136 on 15-07-2024.</i>	Receipt	REC/10063	4,300.00	
18-Jul-24	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amt received from Mr.Ashish sikka flat no.B-413 MMC for July 24 through online and ref no.420010040169 on 18-07-2024.</i>	Receipt	REC/10064	3,355.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being chq received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10066	3,00,000.00	
19-Jul-24	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC through online and ref no.420112793179 on 19-07-2024.</i>	Receipt	REC/10065	9,725.00	
22-Jul-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC vide ref no.420414358849 on 22-07-2024.</i>	Receipt	REC/10067	4,800.00	
27-Jul-24	By OE-Garbage Collection Exp <i>Being amount transferred to S Anjaneyulu Towards garbage collecting everyday at ght of flats and this amount is paid for the month june and july Note: should paid from greenwood welfare association Voucher no 2920</i>	Payment	PAY/10039		6,000.00
30-Jul-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq no:662979 received from Dharmender singh t/w mmc charges for the month of july-24</i>	Receipt	REC/10069	4,863.00	
1-Aug-24	By SP-Y.Ravi Shankar <i>Being chq no:039806 issued to Y Ravi shankar t/w gardening charges for the month of july-24</i>	Payment	PAY/10040		19,182.00
	By SP-K.Rajini <i>Being chq no:039807 issued to K Rajini t/w housekeeping charges for the month of july -24</i>	Payment	PAY/10041		60,284.00
	Carried Over			9,72,685.50	9,15,503.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,685.50	9,15,503.00
1-Aug-24	By SP-United Security Services <i>Being chq no:039808 issued to united security services t/w security charges for the moth of july-24</i>	Payment	PAY/10042		70,064.00
2-Aug-24	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from Mrs.Divya Uday flat no.B-313 t/w mmc vide online ref no. axoir21590599293 on 02-08-2024.</i>	Receipt	REC/10070	3,050.00	
3-Aug-24	By OE-Electricity Supply <i>Being chq no:039809 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of july -24 unq service no:114104389</i>	Payment	PAY/10043		1,636.00
	By OE-Electricity Supply <i>Being chq no:039810 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of july -24 unq service no:114104390</i>	Payment	PAY/10044		26,611.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:039811 issued to modi properties pvt ltd t/w credit balance</i>	Payment	PAY/10045		21,600.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amt received from G.S Shipra for flat no.A-405 MMC for Aug 2024 through online and ref no.421673538223 on 03-08-2024.</i>	Receipt	REC/10071	4,288.00	
6-Aug-24	By OE-Water Supply Expenses <i>Being chq no:039812 issued to HMWSSB t /w mangira water supply for the month of july -24</i>	Payment	PAY/10046		45,348.00
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC received through online and ref no.axoir21932069833 on 06 -08-2024.</i>	Receipt	REC/10072	3,859.00	
8-Aug-24	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amt received from Mr.Chandra pal for MMC flat no.B-610 through online and ref no.422116362508 on 08-08-2024.</i>	Receipt	REC/10073	4,287.00	
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq.662980 dt.05-08-2024 received from Mr.Dharmendar singh flat no.B-516 for mmc Aug 2024.</i>	Receipt	REC/10074	4,863.00	
17-Aug-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mrs.K.Sharada flat no.A-611 for MMC through online and ref no. MPSI423011120161 on 17-08-2024.</i>	Receipt	REC/10076	4,288.00	
19-Aug-24	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amt received from Mehta & modi realty kowkur llp t/w Model falt B-113 MMC charges for the month of July & Aug 2024.</i>	Receipt	REC/10075	5,650.00	
	Carried Over			10,02,970.50	10,80,762.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,970.50	10,80,762.00
28-Aug-24	To CUST-Flat No-A-301 Mrs.Sharma Vaishali Receipt <i>Being chq.000032 dt 24-08-2024 received from Mr.Zuber ahmed yusuf shaikh for flat no.A-301_Mrs.Vishali sharma t/w MMC.</i>		REC/10078	57,886.00	
31-Aug-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Mr.Lakshman shanmugha sundaram flat no.A-415 for MMC through online and ref no. 424447675727 on 31-08-2024.</i>		REC/10079	4,800.00	
1-Sep-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from Mrs.G Shipra for Mr.Veera ram murthy flat no.A-405 for MMC through online and ref no.424563020737 on 01-09-2024.</i>		REC/10080	4,288.00	
2-Sep-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR24617419788 on 02-09-2024.</i>		REC/10081	3,050.00	
5-Sep-24	By SP-United Security Services Payment <i>Being chq no:039813 issued to united security services t/w security charges for the moth of aug-24</i>		PAY/10047		65,856.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:039814 issued to Y Ravi shankar t/w gardening charges for the month of aug-24</i>		PAY/10048		19,182.00
	By SP-K.Rajini Payment <i>Being chq no:039815 issued to K Rajini t/w housekeeping charges for the month of aug -24</i>		PAY/10049		57,436.00
	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from MrAkula harish flat no.A-402 for mmc through online and ref no. 424959445397 on 05-09-2024.</i>		REC/10082	8,575.00	
8-Sep-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for mmc through online and ref no.AXOIR25175298052 on 08-09 -2024.</i>		REC/10083	3,859.00	
10-Sep-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n25423258341429 on 10-09-2024.</i>		REC/10084	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n254243258314780 on 10-09-2024.</i>		REC/10085	4,288.00	
11-Sep-24	By OE-Electricity Supply Payment <i>Being chq no:187661 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of AUG -24 unq service no:114104389</i>		PAY/10050		2,441.00
	Carried Over			10,94,004.50	12,25,677.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,004.50	12,25,677.00
11-Sep-24	By OE-Electricity Supply <i>Being chq no:737803 issued for neft transfer to HMWSSB t/w electricity bills payable for the month of Oct -24 unq service no:623157490</i>	Payment	PAY/10051		49,581.00
13-Sep-24	By OE-Water Supply Expenses <i>Being chq no:187663 issued to HMWSSB t/w mangira water supply for the month of aug-24</i>	Payment	PAY/10052		45,348.00
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.N257243265650632 on 13-09-2024.</i>	Receipt	REC/10086	4,288.00	
14-Sep-24	By SUP-Modi Housing Pvt Ltd-Trading <i>Being chq no:187664 issued to modi housing pvt ltd t/w as per thier debit balance</i>	Payment	PAY/10053		4,613.00
20-Sep-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amt received from Mr.Angad singh nijjar flat no.B-613 for MMC through online and ref no.463005700516 on 20-09-2024.</i>	Receipt	REC/10087	5,000.00	
25-Sep-24	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amt received from Mehta & modi realty kowkur llp_Model flat mmc for Sep 2024.</i>	Receipt	REC/10104	3,050.00	
28-Sep-24	By SP-Modi Housing Pvt Ltd Service <i>Being chq no:187665 issued to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10054		758.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:187666 issued to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10055		10,800.00
30-Sep-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt received from Mr.Lakshmanan shanmugha sharma flat no.A-415 through online and ref no.427494830011 on 30-09-2024.</i>	Receipt	REC/10101	4,800.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amt received from Mr.Dennis antony flat no.B-307 through online ref no. axoir27491879583 on 30-09-2024.</i>	Receipt	REC/10102	12,861.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10103	2,60,000.00	
	By OE-Electricity Supply <i>Being chq no:187670 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of sep -24 unq service no:114104389</i>	Payment	PAY/10060		2,982.00
	By OE-Electricity Supply <i>Being chq no:187671 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of SEP -24 unq service no:114104390</i>	Payment	PAY/10061		51,470.00
	Carried Over			13,84,003.50	13,91,229.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,003.50	13,91,229.00
30-Sep-24	By OE-Water Supply Expenses <i>Being chq no:187672 issued to HMWSSB t /w mangira water supply for the month of SEP-24</i>	Payment	PAY/10062		43,890.00
1-Oct-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for mmc Aug & Sep 2024 through online ref no. 42752851969 dt.01-10-2024.</i>	Receipt	REC/10088	8,600.00	
2-Oct-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amt received from G Shipra for Mr. veera ram murthy flat no.A-405 through online ref no.427676639517 on 02-10-2024.</i>	Receipt	REC/10089	4,288.00	
3-Oct-24	By SP-United Security Services <i>Being chq no:187667 issued to united security services t/w security charges paid for the month of sep-24</i>	Payment	PAY/10056		65,856.00
	By SP-Y.Ravi Shankar <i>Being chq no:187668 issued to ravi shankar t/w gardening charges for the month of sep -24</i>	Payment	PAY/10057		19,182.00
	By SP-K.Rajini <i>Being chq no:187669 issued to k rajini t/w house keeping charges for the month of sep -24</i>	Payment	PAY/10058		57,436.00
	By TDS-2% Contract <i>Being chq928898 issued to neft transfer to itd t/w tds for the month of Sep 2024.</i>	Payment	PAY/10059		3,000.00
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received fom Mrs.Divya uday flat no.B-313 through online and ref no. AXOIR27718695698 on 03-10-2024.</i>	Receipt	REC/10090	3,050.00	
5-Oct-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 through online ref no. IMPSI427915030197 on 05-10-2024.</i>	Receipt	REC/10091	3,859.00	
7-Oct-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Sharada sagi for Mr.Sai krishna mohan flat no.AO-611 through online ref no.IMPSI428116125336 on 07-10-2024.</i>	Receipt	REC/10092	4,288.00	
9-Oct-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amt received from Mr.Anand singh nijjar flat no.B-613 through online and ref no. 464957719814 on 09-10-2024.</i>	Receipt	REC/10093	10,000.00	
13-Oct-24	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amt received from Mr.Kiran shetty flat no.A-314 through online and ref no.. 428799616919 on 13-10-2024.</i>	Receipt	REC/10094	9,725.00	
	Carried Over			14,27,813.50	15,80,593.00

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,813.50	15,80,593.00
15-Oct-24	By SP-Johnson Lifts Pvt Ltd <i>Being chq.187673 issued for neft transfer to Johson lifts p ltd t/w Advance payment for lift fan motor spare parts vide po no. 20241007013.</i>	Payment	PAY/10063		15,147.00
16-Oct-24	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from Tulasi Kumari D/o Mr.Subodh Kumar flat no.B-706 through online and ref no.429012377026 on 16-10-2024.</i>	Receipt	REC/10095	12,861.00	
17-Oct-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received form Mr.Gangadhar Kiran Kumar flat no.B-406 through online and ref no.429124379269 on 17-10-2024.</i>	Receipt	REC/10096	4,300.00	
18-Oct-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Bieng amt received from Mrs.Ssmitha nanda flat no.A-305 through online and ref no. 429228675777 on 18-10-2024.</i>	Receipt	PAY/10064	12,864.00	
19-Oct-24	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being chq.000137 dt.14-10-2024 received from Mrs.Tabitha prem kaza flat no.B-513</i>	Receipt	REC/10097	15,250.00	
22-Oct-24	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being atm received from Mr.Kiran shetty flat no.A-314 through online ref no. 429651056899 dt.22-10-2024.</i>	Receipt	REC/10098	4,862.00	
23-Oct-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from Mr.Preeti prutush veer flat no.A-605 through online ant ref no. impsi429713394495 on 23-10-2024.</i>	Receipt	REC/10099	4,000.00	
24-Oct-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amt received from Mrs.Deepa Biju flat no.A-702 through online and ref no. impsi429814886494 dt.24-10-2024.</i>	Receipt	REC/10100	8,577.00	
25-Oct-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from Mr.Krishna chandra biswas flat no.b-310 for MMC through online and ref no.429988105784 on 25-10-2024.</i>	Receipt	REC/10105	8,574.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from Mr.Krishna chandra biswas flat no.b-310 for MMC through online and ref no.429988074068 on 25-10-2024.</i>	Receipt	REC/10106	8,574.00	
1-Nov-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amt received from G Shipra for Mr. Veera ram murthy flat no.A-405 through online and ref no.424563020737 dt.01-11-2024.</i>	Receipt	REC/10107	4,288.00	
2-Nov-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 through online and ref no.480906481160 dt.02-11-2024.</i>	Receipt	REC/10108	4,800.00	
	Carried Over			15,16,763.50	15,95,740.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,763.50	15,95,740.00
3-Nov-24	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Mrs.Tulasi kumari for Mr.Suraj panday flat no.B-706 through online and ref no.impsai430808171749 on 03-11-2024.</i>		REC/10109	4,287.00	
4-Nov-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR30984806872 on 04-11-2024.</i>		REC/10110	3,050.00	
8-Nov-24	By OE-Electricity Supply Payment <i>Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of Oct -24 unq service no:114104389</i>		PAY/10065		3,342.00
	By OE-Electricity Supply Payment <i>Being chq no:737802 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Oct -24 unq service no:114104390</i>		PAY/10066		68,609.00
	By OE-Water Supply Expenses Payment <i>Being chq no:737803 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Oct -24 unq service no:623157490</i>		PAY/10067		45,348.00
	By SP-United Security Services Payment <i>Being chq no:737804 issued towards security sevices for the month of oct-24</i>		PAY/10068		65,856.00
	By SP-K.Rajini Payment <i>Being chq no:737805 issued towards House Keeping sevices for the month of oct-24</i>		PAY/10069		64,972.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:737806 issued towards Gardening sevices for the month of oct-24</i>		PAY/10070		19,182.00
11-Nov-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC received through online and fef no. impsi431612194691 dt.11-11-2024.</i>		REC/10111	4,288.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.Preeti prutush veer flat no.A-605 for MMC received through online and ref no.impsai431613938044 dt.11-11-2024.</i>		REC/10112	3,859.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC received through online and ref no.MPSI431613836302 dt.11-11-2024.</i>		REC/10113	4,280.00	
13-Nov-24	By SUP-BPCL-ECMS(Fleet Business) Payment <i>Chq no:737807 being Cheque issued towards aganist credit balances</i>		PAY/10071		5,000.00
	Carried Over			15,36,527.50	18,68,049.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,527.50	18,68,049.00
17-Nov-24	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from r.Ashish Sikka flat no.B-413 for MMC upto Nov 2024 through online and ref no.imps432210027448 dt.17-11-2024.</i>		REC/10114	12,200.00	
18-Nov-24	To INCOME-Club House Receipts Receipt <i>Being amt received from Mr.A Sessa sai raghuram flat no.A-304 t/w Club house rent.</i>		REC/10115	2,500.00	
21-Nov-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC received through online and ref no.N32624340872 1035 on 21-11-2024.</i>		REC/10116	4,288.00	
22-Nov-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Mr.Lakshman shnmugha sundaram flat no.A-415 for MMC through online and ref no.173388805148 on 22-11-2024.</i>		REC/10117	5,118.00	
23-Nov-24	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from Mr.Niranjan prasad for Mrs.K Baby lakshmi flat no.B-110 MMC upto Oct 2024 through online and ref no.469465145689 dt.23-11-2024.</i>		REC/10118	37,780.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mr.T Krishna bhagavan for Mrs.T Saraswathi flat no.B-411 MMC received upto Nov 2024 through online ref no.4328228719740 on 23-11-2024.</i>		REC/10119	20,151.00	
26-Nov-24	To CUST-Flat No-A-304 Mr.A.Sessa Sai Raghuram Receipt <i>Being amt received from A Sessa sai raghuram flat no.A-304 for MMC upto Nov 2024 through online ref no.433110625266 dt.26-11-2024.</i>		REC/10120	21,438.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt received from Mrs.Kamalesh flat no.B-610 MMC As on Nov 2024 through online and ref no.PPY5719M9756 on 26-11-2024.</i>		REC/10121	17,150.00	
28-Nov-24	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being chq.040004 dt.23-11-2024 received from Mr.Kesav dutt kaza for flat no.B-109 MMC up to Nov 2024.</i>		REC/10122	28,334.00	
30-Nov-24	By SP-United Security Services Payment <i>Chq no:737810 Being Cheque Issued to United Security Services towards Security Services for the month of Nov-24</i>		PAY/10074		65,856.00
	By SP-K.Rajini Payment <i>Chq no:737811 Being Cheque Issued to K Rajini towards Housekeeping Charges for the month of Nov-24</i>		PAY/10075		57,436.00
	Carried Over			16,85,486.50	19,91,341.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,486.50	19,91,341.00
30-Nov-24	By SP-Y.Ravi Shankar <i>Chq no:737812 Being Cheque Issued to Y Ravi Shankar towards Gardening Charges for the month of Nov-24</i>	Payment	PAY/10076		19,182.00
	By SUP-BPCL-ECMS(Fleet Business) <i>Chq no:737813 Being Cheque Isued to BPCL Towards Aganist credit Balance</i>	Payment	PAY/10077		4,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:737814 being Cheque issued towards aganist credit balances</i>	Payment	PAY/10078		5,400.00
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC through online ref no.433513109820 on 30-11-2024.</i>	Receipt	REC/10123	4,288.00	
1-Dec-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amt received from Mr.Veera ram murthy flat no.A-405 for MMC through online and ref no.433679598068 on 01-12-2024.</i>	Receipt	REC/10124	4,288.00	
3-Dec-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC through online ref no.axoir33885026891 dt.03-12-2024</i>	Receipt	REC/10125	3,859.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received from Mr.Vikash sahu flat no.B-408 For MMC through online and ref no.433815638627 on 03-12-2024.</i>	Receipt	REC/10126	30,008.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC through online and ref no.433815639690 on 03-12-2024</i>	Receipt	REC/10127	4,280.00	
4-Dec-24	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. axior33992099782 ON 04-12-2024.</i>	Receipt	REC/10128	3,050.00	
5-Dec-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n340243435674081 on 05-12-2024.</i>	Receipt	REC/10129	4,288.00	
	By TDS-2% Contract <i>Being chq.928899 issued for neft transfer to ITD /tw TDS payment for Nov 2024.</i>	Payment	PAY/10079		6,000.00
9-Dec-24	By OE-Electricity Supply <i>Being chq no:928900 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Nov -24 unq service no:114104390</i>	Payment	PAY/10080		52,471.00
	By OE-Electricity Supply <i>Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TGSPDCL t/w electricity payable for the month of Nov-24 unq service no:114104389</i>	Payment	PAY/10081		1,846.00
	Carried Over			17,39,547.50	20,80,740.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,547.50	20,80,740.00
16-Dec-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from Sahu Pradeepta for Mrs.Sasmitha nanda flat no.A-305 for MMC through online ref no.4351823500169 dt.16-12-2024.</i>		REC/10130	12,864.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for MMC through online and ref no.113647745029 on 16-12-2024.</i>		REC/10131	8,600.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 for MMC through online and ref no.utibn52024121689729298 on 16-12-2024.</i>		REC/10132	8,574.00	
17-Dec-24	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from MrAkula harish flat no.A-402 for MMC through online and ref no.235823091640 on 17-12-2024.</i>		REC/10133	8,000.00	
19-Dec-24	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no.435410437039 on 19-12-2024.</i>		REC/10134	3,050.00	
21-Dec-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan.</i>		REC/10135	3,70,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mrs.Sharada sagi for flat no.B-611 MMC for Nov 2024 through online and ref no.IMPSI435614106610 on 21-12-2024.</i>		REC/10136	4,288.00	
	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Receipt <i>Being amt received from Mr.Chandan dutta flat no.A-316 MMC for part amt upto Nov 2024 through online and ref no.95678798903 on 21-12-2024.</i>		REC/10137	15,000.00	
22-Dec-24	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from V Venkataramana murthy flat no.A-515 MMC for Apr 2024 through online and ref no.SBINN52024122202188631 on 22-12-2024.</i>		REC/10138	4,863.00	
23-Dec-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Receipt <i>Being amt received from Mr.Lt Col C Biju flat no.A-702 MMC for Nov 2024 & Dec 2024 through online and ref no.IMPSI435810588678 on 23-12-2024.</i>		REC/10139	8,577.00	
24-Dec-24	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 MMC for Nov 2024 & Dec 2024 through online and ref no.435983480051 on 24-12-2024.</i>		REC/10140	9,724.00	
	Carried Over			21,93,087.50	20,80,740.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,93,087.50	20,80,740.00
31-Dec-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from A Sesha sai raghuram flat no.A-304 for MMC through online ant ref no.436619671090 on 31-12-2024.</i>		REC/10141	4,287.00	
2-Jan-25	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. utibn62025010268813973 on 02-01-2025.</i>		REC/10142	3,050.00	
4-Jan-25	By SUP-BPCL-ECMS(Fleet Business) Payment <i>Being chq no:187677 issued towards BPCL towards Generator Purpose</i>		PAY/10082		2,500.00
	By OE-Electricity Supply Payment <i>Being chq no:187682 Being Cheque towrads Electricity Charges for the month of Dec-24 Us no:114104389</i>		PAY/10083		1,773.00
	By OE-Electricity Supply Payment <i>Being chq no:187683 Being Cheque towrads Electricity Charges for the month of Dec-24 Us no:114104390</i>		PAY/10084		66,026.00
	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC through online and ref no. 500423835589 on 04-01-2025.</i>		REC/10143	4,862.00	
	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Receipt <i>Being amt received from Mr.Lt.Col. Vijay kumar flat no.A-417 for MMC through online and ref no.500483625378 on 04-01-2025.</i>		REC/10144	14,588.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from G Shipra flat no.A-405 for MMC Jan 2025 through online and ref no.537028363521 on 04-01-2025</i>		REC/10145	4,288.00	
6-Jan-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mr.Pratush veer flat no.A-605 for MMC through online and ref no. utibn62025010606456700 on 06-01-2025.</i>		REC/10146	3,859.00	
	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being amt received from Mrs.K Sharada flat no.A-602 for MMC through online and ref no. 500621543982 on 06-01-2025.</i>		REC/10147	12,864.00	
9-Jan-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC through online and ref no. 676424810624 onn 09-01-2025.</i>		REC/10148	4,620.00	
10-Jan-25	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being chq 662975 dt.07-01-2025 received from Mr.Dharmendr singh flat no.B-516 for MMC.</i>		PAY/10088	9,723.00	
	Carried Over			22,55,228.50	21,51,039.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,228.50	21,51,039.00
11-Jan-25	By SP-United Security Services <i>Chq no:187679 Being Cheque Issued towardsv Security services for the month of Dec-24</i>	Payment	PAY/10085		65,856.00
	By SP-K.Rajini <i>Chq no:187679 Being Cheque Issued towardsv Houekeeping services for the month of Dec-24</i>	Payment	PAY/10086		53,133.00
	By SP-Y.Ravi Shankar <i>Chq no:187679 Being Cheque Issued towardsv Gardening services for the month of Dec-24</i>	Payment	PAY/10087		17,421.00
	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. 501109495506 on 11-01-2025.</i>	Receipt	REC/10150	3,050.00	
	To INCOME-Club House Receipts <i>Being amt received from Mr.Shetti kiran flat no.A-314 for club house rent through online and ref no.501140270220 11-01-2025.</i>	Receipt	REC/10151	1,500.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amt received from Sahu pradeepta flat no.A-305 for MMC through online and ref no. 501181244517 on 11-01-2025.</i>	Receipt	REC/10152	4,287.00	
13-Jan-25	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC Jan 2025 through online and ref no.hdfcn52025011301727752 on 13-01-2025.</i>	Receipt	REC/10153	4,288.00	
18-Jan-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amt received from Mr.Chandan dutta flat no.A-316 MMC as on Jan 2025 through online and ref no.599988949641 on 18-01-2025.</i>	Receipt	REC/10154	14,175.00	
20-Jan-25	By OE-Water Supply Expenses <i>Ch no:187684 being Cheque Issued to HMWSSB towards Water Supply for the Month of Nov and Dec-24</i>	Payment	PAY/10089		89,238.00
	By OTHERLOAN-Income Tax <i>Ch no:187685 being Cheque Issued to ITD towards Outsatnding Demand Regular Assessment Tax F.Y 2023-24.</i>	Payment	PAY/10090		420.00
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt received from Mrs.K Baby lakshmi flat no.B-110 through online and ref no.HDFCN52025012013267767 on 20-01-2025.</i>	Receipt	REC/10155	10.00	
28-Jan-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Peddireddy sai krishna mohan flat no.B-611 for MMC Dec 2024 through online and ref no. IMPSI502815156523 on 28-01-2025.</i>	Receipt	REC/10156	4,288.00	
	Carried Over			22,86,826.50	23,77,107.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,826.50	23,77,107.00
30-Jan-25	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from Mr.Pratush veer flat no.B-112 MMC through online and ref no. IMPSI503012688071 on 30-01-2025.</i>		REC/10157	4,280.00	
31-Jan-25	By SP-United Security Services Payment <i>Ch no:928904 Being Cheue issued towards Security Charges for the Month of Jan-25</i>		PAY/10092		65,856.00
	By SP-K.Rajini Payment <i>Ch no:928905 Being Cheue issued towards housekeeping Charges for the Month of Jan-25</i>		PAY/10093		56,856.00
	By SP-Y.Ravi Shankar Payment <i>Ch no:737815 Being Cheue issued towards Gardening Charges for the Month of Jan-25</i>		PAY/10094		13,055.00
	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.b-313 for MMC Feb 2025 through online and ref no.UTIBN62025013161871557 on 31-01-2025.</i>		REC/10164	3,050.00	
1-Feb-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Sesha sai raghuram flat no.A-304 for MMC Jan 2025 through online and ref no.503208919224 on 01-02-2025.</i>		REC/10165	4,287.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Mr.Lakshman shanmugha sundaram flat no.A-415 for MMC Jan 2025 through online and ref no. 228229471238 on 01-02-2025.</i>		REC/10166	4,620.00	
3-Feb-25	By (as per details) Payment TDS-2% Contract 577.00 Dr TDS-1% Contract 3,824.00 Dr TDS-10% Professional Charges 5,599.00 Dr <i>Being chq issued for neft transfer to ITD t/w TDS Payment for Jan 2025.</i>		PAY/10095		10,000.00
6-Feb-25	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Feb 2025 through online and ref.503788248114 on 06-01-2025.</i>		REC/10167	4,862.00	
8-Feb-25	By OE-Electricity Supply Payment <i>Being chq no:482944 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104389</i>		PAY/10098		2,641.00
	By OE-Electricity Supply Payment <i>Being chq no:634045 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104390</i>		4		69,856.00
10-Feb-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt transfer to G Shipra for MMC flat no.A-405 through online and ref no. 504104577962 on 10-02-2025.</i>		REC/10168	4,288.00	
	Carried Over			23,12,213.50	25,95,371.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,12,213.50	25,95,371.00
10-Feb-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from K Baby lakshmi flat no.B-110 for MMC through online and ref no. HDFCN52025021055454429 on 10-02-2025.</i>		REC/10169	8,576.00	
11-Feb-25	By OE-Water Supply Expenses Payment <i>Being chq no:482946 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Jan -25 unq service no:623157490</i>		PAY/10100		45,348.00
14-Feb-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Receipt <i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC through online and ref no./121011567960/ on 14-02-2025.</i>		REC/10171	4,862.00	
15-Feb-25	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. IMPSI504610805879 on 15-02-2025.</i>		REC/10170	3,050.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mr.Krishna bhagavan flat no.B-411 for MMC through online and ref no.IMPSI504622296523 on 15-02-2025.</i>		REC/10172	4,288.00	
17-Feb-25	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from Mr.Akula harish flat no.A-402 for MMC through online and ref no. 373312640284 on 17-02-2025.</i>		REC/10173	8,500.00	
19-Feb-25	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for MMC as on Feb 2025 through online and ref no. /592274904361 on 19-02-2025.</i>		REC/10174	8,504.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC as on Feb 2025 through online and ref no.056446455700 on 19-02-2025.</i>		REC/10175	5,342.00	
20-Feb-25	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from Dr.Alluri Suma flat no.B-109 for MMC as on Feb 2024 through online and ref no.541770857037 on 20-02-2025.</i>		REC/10176	12,863.00	
	To CUST-Flat No.B-113 Mrs. T.Geeta Rani Receipt <i>Being chq617975 received from Mehta & modi realty kowkur lrp t/w Model flat MMC for Oct,Nov,Dec,Jan & Feb 2025.</i>		REC/10177	15,250.00	
21-Feb-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Pratush veer falt no.A-605 for Part MMC as on Feb 2024 through online and ref no. IMPSI505212189743 on 21-02-2025.</i>		REC/10178	3,859.00	
	Carried Over			23,87,307.50	26,40,719.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,307.50	26,40,719.00
21-Feb-25	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amt received from Mr.Lt.Col.C.Biju Flat no.A-702 for MMC as on Feb 2025 through online and ref no. IMPSI505218642945 on 21-02-2025.</i>	Receipt	REC/10179	8,573.00	
23-Feb-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for Part MMC as on Feb 2025 through online and ref no. IMPSI505420127430 on 23-02-2025.</i>	Receipt	REC/10180	4,288.00	
24-Feb-25	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt received from Mr.Lt.Col.Vijay Kumar flat no.A-417 for MMC as on Feb 2025 through online and ref no. /505562860948/ on 24-02-2025.</i>	Receipt	REC/10181	9,725.00	
25-Feb-25	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from Mr.Krishna chandra biswas flat no.B-310 for MMC as on Feb 2025 through online and ref no. 100545454361/ on 25-02-2025</i>	Receipt	REC/10182	17,581.00	
	By OE-Garbage Collection Exp <i>Chq no: 482947 Being Cheue Issued towardsGarbage Removing for the Month of Jan-25</i>	Payment	PAY/10101		3,500.00
	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Being chq.152637 issued to Johson lifts pvt ltd t/w 1/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 1/3 installment).</i>	Payment	PAY/10097	15,400.00 Dr 308.00 Cr	15,092.00
	By SP-Johnson Lifts Pvt Ltd <i>Being chq.152646 issued to Johson lifts pvt ltd t/w 2/3 quarterly installment for Q2726 Lift AMC from 01-01-2025 to 30-11-2025 (Total amt..48,511/- 1/3 installment).</i>	Payment	PAY/10103		15,846.00
	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Being chq.152643 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12-2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-). 1/3 installment</i>	Payment	PAY/10073	15,470.00 Dr 262.00 Cr	15,208.00
27-Feb-25	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amt received from Mr.Jaikrishna beniwal falt no.-610 for MMC as on Feb 2025 through online and ref no. IMPSI505811424008 on 27-02-2025.</i>	Receipt	REC/10183	12,863.00	
	Carried Over			24,40,337.50	26,90,365.00

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,40,337.50	26,90,365.00
27-Feb-25	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC as on Feb 2025 through online and ref no. SBINN52025022729088539 on 27-02-2025.</i>	Receipt	REC/10184	8,576.00	
28-Feb-25	To INCOME-Club House Receipts <i>Being amt received from Rani singh flat no. 516 for Banquet hall booking through online and ref no100696268721 on 28-02-2025.</i>	Receipt	REC/10185	1,500.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC Feb 2025 through online and ref no. HDFCN52025022884384172 on 28-02-2025.</i>	Receipt	REC/10186	4,288.00	
1-Mar-25	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Being chq.152644 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12-2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).2/3 installment</i>	Payment	PAY/10102		15,208.00
				15,470.00 Dr 262.00 Cr	
	By SP-K.Rajini <i>Being Online Paid toward Aganist Credit Balance</i>	Payment	PAY/10104		54,218.00
	By SP-Y.Ravi Shankar <i>Being Online Paid toward Aganist Credit Balance</i>	Payment	PAY/10105		19,182.00
	By SP-United Security Services <i>Being Online Paid toward Aganist Credit Balance</i>	Payment	PAY/10106		65,856.00
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being chq.000005 dt.28-02-2025 received from Mrs.Rani singh flat no.A-516 for MMC as on Jan 2025.</i>	Receipt	REC/10187	14,586.00	
2-Mar-25	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amt received from Mr.Dennis antony flat no.B-307 for MMC as on Feb 2025 through online and ref no. UTIBN62025030254956692 on 02-03-2025.</i>	Receipt	REC/10188	12,861.00	
3-Mar-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received from Mr.Vikash sahu flat no.B-408 for MMC as on Feb 2025 through online and ref no.IMPSI506220624242 on 03-03-2025.</i>	Receipt	REC/10189	8,576.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being chq received from Mehta & modi relaty kowkur llp t/w Loan.</i>	Receipt	REC/10190	2,10,000.00	
	Carried Over			27,00,724.50	28,44,829.00

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,724.50	28,44,829.00
4-Mar-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Mr.A Sesha sai raghuram falt no.A-304 for MMC Feb 2025 through online and ref no.506326489027 on 04-03-2025.</i>		REC/10191	4,288.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Mar 2025 through online and ref no.50635183336 dt.04-03-2025.</i>		REC/10194	4,862.00	
5-Mar-25	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday falt no.B-313 for MMC Mar 2025 through online and ref no.UTIBN62025030582790990 on 05-03-2025.</i>		REC/10195	3,050.00	
6-Mar-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Receipt <i>Being chq.004671 dt.03-03-2025 received from MrHnumesh ram rao kulkarni flat no.A -116 for MMC As On Sep 2025.</i>		REC/10192	29,225.00	
	By OE-Electricity Supply Payment <i>Being chq no:482952 Being Cheque towrads Electricity Charges for the month of FEB-25 Us no:114104389</i>		PAY/10107		1,842.00
	By OE-Electricity Supply Payment <i>Being chq no:482953 Being Cheque towrads Electricity Charges for the month of FEB-25 Us no:114104390</i>		PAY/10108		52,870.00
	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar Receipt <i>613</i>		REC/10196	7,500.00	
7-Mar-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from G Shipra for flat no. A-405_Veera ram murthy for MMC Mar 2025 through online and ref no./543271268546 on 07-03-2025.</i>		REC/10199	4,288.00	
8-Mar-25	By OE-Garbage Collection Exp Payment <i>Chq no:482954 Being Cheque Issued towards Garbage Removing purpose for the Month of Feb-25 from 20.02.25 to 26.02.25</i>		PAY/10109		3,500.00
	To CUST-Flat No-A-514 Srinivasan Receipt <i>Being amt received from Mr.Srinivasan flat no.A-514 for MMC through online and ref no. IOBAN22025030849586991 on 08-03-2025.</i>		REC/10200	29,178.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC Mar 2025 through online and ref no.IMPSI506710973477 on 08-03-2025.</i>		REC/10201	3,050.00	
11-Mar-25	By OE-Water Supply Expenses Payment <i>Being chq no:482956 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Feb -25 unq service no:623157490</i>		PAY/10110		40,974.00
	Carried Over			27,86,165.50	29,44,015.00

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,165.50	29,44,015.00
11-Mar-25	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mrs.T Saraswati flat no.B-411 for MMC Mar 2025 through online and ref no.IMPSI507022354596 on 11-03-2025.</i>		REC/10202	4,288.00	
12-Mar-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for part MMC as on Mar 2025 through online and ref no. IMPSI507120656762 on 12-03-2025.</i>		REC/10203	3,859.00	
17-Mar-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC part payment as on Mar 2025 through online and ref no. IMPSI507612150215 on 17-03-2025.</i>		REC/10204	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.HDFCN52025031722032138 on 17-03-2025.</i>		REC/10205	4,288.00	
18-Mar-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from Mrs.K Baby lakshmi flat no.B-110 for MMC part payment received as on Mar 2025 through online and ref no.HDFCN52025031823633153 on 18-03-2025.</i>		REC/10206	4,288.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from Mrs.Sasmitha nanda flat no.A-305 for MMC as on Mar 2025 through online and ref no. 101678341680 on 18-03-2025.</i>		REC/10207	8,073.00	
29-Mar-25	By SUP-BPCL-ECMS(Fleet Business) Payment <i>Chq no:482957 being Cheque Issued to BPCL towards Advance for Diesel</i>		PAY/10112		2,500.00
	By SP-United Security Services Payment <i>Chq no:482958 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10113		65,856.00
	By SP-K.Rajini Payment <i>Chq no:482959 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10114		57,436.00
	By SP-Y.Ravi Shankar Payment <i>Chq no:482960 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10115		18,266.00
30-Mar-25	To CUST-Customer Suspense Account Receipt <i>Being amt received from .</i>		REC/10209	4,863.00	
				28,20,112.50	30,88,073.00
	To Closing Balance			2,67,960.50	
				30,88,073.00	30,88,073.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Sales Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Sep-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being MMC receivable up to Oct 2024 & payable monthly on or before 7th of each month.</i>	Sales	SAL/10002	3,050.00	3,050.00
30-Sep-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being MMC receivable up to Oct 2024 & payable monthly on or before 7th of each month.</i>	Sales	SAL/10004	4,288.00	4,288.00
Total:				7,338.00	

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Purchase Register

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shanker t/w charges for gardening maintaince for the month of march 2024 bill ,no:1183 dt:01-04-24.</i>	Purchase	PUR/10001	17,584.00 (-176.00)	17,408.00
16-May-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 april-24 bill no:291 dt:30.04.24</i>	Purchase	PUR/10003	53,256.00 (-533.00)	52,723.00
1-Jun-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounting service charges for the month of april-24 against bili no:MPSVC24-25/11091 dt:30.04.24 (Taxable amount :5000 included gst amount cgst:450, sgst:450 total:5900)</i>	Purchase	PUR/10004	5,900.00 (-500.00)	5,400.00
5-Jun-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /1129 DT:31.05.24 (taxable amount:5000 inputcgst:450 inputsgst:450 total:5900)</i>	Purchase	PUR/10005	5,900.00 (-500.00)	5,400.00
29-Jun-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11513 DT:26.06.24</i>	Purchase	PUR/10006	5,900.00 (-500.00)	5,400.00
22-Jul-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11685 DT:19.07.24</i>	Purchase	PUR/10007	5,900.00 (-500.00)	5,400.00
11-Sep-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25 /11844 DT:31.08.24</i>	Purchase	PUR/10008	5,900.00 (-500.00)	5,400.00
	Carried Over				97,131.00

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,131.00
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading PS-Service Charges on Po's <i>Being amount credited to modi housing pvt ltd t/w consumables bombays broms and material against bill no:39208 dt:04.09.24 po no:20240828032 dt:28.08.24 scan id :213250</i>	Purchase	PUR/10009	2,831.00	2,831.00
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading PS-Service Charges on Po's <i>Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth and material against bill no:39206 dt:04.09.24 po no:20240828034 dt:28.08.24 scan id :213249</i>	Purchase	PUR/10010	1,039.00	1,039.00
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading PS-Service Charges on Po's <i>Being amount credited to modi housing pvt ltd t/w consumables colin and material against bill no:39207 dt:04.09.24 po no:20240828031 dt:28.08.24</i>	Purchase	PUR/10011	743.00	743.00
27-Sep-24	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w service chargesbill no:MHSVC24-25/10170 DT:21.09.24</i>	Purchase	PUR/10012	828.00 (-70.00)	758.00
27-Sep-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w accounts mangement services bill no:MPSVC24-25 /11984 DT:27.09.24</i>	Purchase	PUR/10013	5,900.00 (-500.00)	5,400.00
3-Oct-24	SUP-Modi Housing Pvt Ltd-Trading Sundry Purchases <i>Being amount credited to modi housing pvt ltd t/w consumables broom coconut broomd mopping cloth and material against bill no:39487 dt:21.09.24 po no:20240917016 dt:17.09.24 scan id:215895</i>	Purchase	PUR/10014	2,842.00	2,842.00
5-Nov-24	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-10% Professional Charges <i>Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10199 dt:23.10.24</i>	Purchase	PUR/10015	209.00 18.81 18.81 0.38 (-21.00)	226.00
8-Nov-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Towards Accounting Service Charges from 21.09.24 to 20.10.24 bill no:12213 dt:31.10.24</i>	Purchase	PUR/10016	5,000.00 450.00 450.00 (-500.00)	5,400.00
	Carried Over				1,16,370.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,370.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-5% Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:40299 dt:11.11.24 Po no:20241111008 Scanid:219612</i>	Purchase	PUR/10017	384.00 567.00 300.00 87.63 87.63 (-)0.26	1,426.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:40073 dt:26.10.24 Po no:20241025047 Scanid:218108</i>	Purchase	PUR/10018	941.20 84.71 84.71 0.38	1,111.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:40074 dt:26.10.24 Po no:20241025046 Scanid:218107</i>	Purchase	PUR/10019	460.00 41.40 41.40 0.20	543.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:39824 dt:10.10.24 Po no:20241007017 Scanid:216191</i>	Purchase	PUR/10020	1,040.00 1,404.00 400.00 162.36 162.36 0.28	3,169.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:39825 dt:10.10.24 Po no:20241007016 Scanid:216193</i>	Purchase	PUR/10021	458.00 300.00 68.22 68.22 (-)0.44	894.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Transportation Charges-18% Input CGST Input SGST <i>Being purchase of Consumables Material bill no:40180 dt:05.11.24 Po no:20241101001 Scanid:218925</i>	Purchase	PUR/10022	375.00 200.00 18.00 18.00	611.00
	Carried Over				1,24,124.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,124.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295</i>	Purchase	PUR/10023	1,248.00 175.00 128.07 128.07 (-)0.14	1,679.00
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-5% Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>	Purchase	PUR/10024	464.00 510.00 175.00 73.25 73.25 0.50	1,296.00
28-Nov-24	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24</i>	Purchase	PUR/10025	31.00 2.79 2.79 0.42 (-)3.00	34.00
29-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456</i>	Purchase	PUR/10027	460.00 200.00 59.40 59.40 0.20	779.00
29-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Consumables-5% Transportation Charges-18% Input CGST Input SGST <i>Being Purchase of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466</i>	Purchase	PUR/10028	940.00 560.00 200.00 32.00 32.00	1,764.00
	Carried Over				1,29,676.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,676.00
29-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>	Purchase	PUR/10029	375.00 2,089.00 225.00 208.26 208.26 0.48	3,106.00
30-Nov-24	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24</i>	Purchase	PUR/10026	5,000.00 450.00 450.00 (-500.00)	5,400.00
16-Dec-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-5% Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>	Purchase	PUR/10030	80.00 2,409.00 400.00 254.81 254.81 0.38	3,399.00
16-Dec-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material vide bill no:40734 dt:10.12.24 Po no:20241209026 Scanid:223542</i>	Purchase	PUR/10031	430.00 350.00 70.20 70.20 (-)0.40	920.00
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated <i>Being Purchase of Coconut Brooms Material vide bill no:40895 dt:20.12.24 Po no:20241220005 Scanid:224466</i>	Purchase	PUR/10032	438.00	438.00
22-Jan-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>	Purchase	PUR/10033	334.00 30.06 30.06 (-)0.12 (-)33.00	361.00
	Carried Over				1,43,300.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,300.00
22-Jan-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24</i>	Purchase	PUR/10034	5,000.00 450.00 450.00 (-)500.00	5,400.00
22-Jan-25	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y 2023-24 bill no:248 dt:6-01-25</i>	Purchase	PUR/10035	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Plumbing GST 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179</i>	Purchase	PUR/10036	2,808.00 250.00 275.22 275.22 (-)0.44	3,608.00
30-Jan-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25</i>	Purchase	PUR/10037	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Jan-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>	Purchase	PUR/10038	80.00 7.20 7.20 (-)0.40 (-)8.00	86.00
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Floor Cleaner Material bill no:41481 dt:29-01.25 Po no:20250124032 Scanid:228983</i>	Purchase	PUR/10039	483.55 43.52 43.52 0.41	571.00
	Carried Over				1,74,565.00

Greenwood Welfare Association (24-25)
Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,565.00
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Colin 500 ml Material bill no:41482 dt:29-01.25 Po no:20250124031 Scanid:228985</i>	Purchase	PUR/10040	457.60 41.18 41.18 0.04	540.00
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Consumables-5% Consumables-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>	Purchase	PUR/10041	1,227.00 80.00 520.00 48.80 48.80 0.40	1,925.00
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-5% Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumbles Material bill no:41687 dt:10-01.25 Po no:2025208020 Scanid:231222</i>	Purchase	PUR/10042	384.00 564.72 150.00 73.92 73.92 0.44	1,247.00
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumbles Material bill no:41683 dt:10-01.25 Po no:20250208019 Scanid:231221</i>	Purchase	PUR/10043	458.00 250.00 63.72 63.72 (-)0.44	835.00
28-Feb-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Chrages for the Momth of Feb-25 bill no:12855 dt:28.02.25</i>	Purchase	PUR/10044	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Feb-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Po's Service Chrages for the Momth of Feb-25 bill no:10324 DT:25.02.25</i>	Purchase	PUR/10045	57.00 5.13 5.13 (-)0.26 (-)6.00	61.00
	Carried Over				1,84,573.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,573.00
28-Feb-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-5% Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material bill no;41924 dt:22.02.25 Po no:20250208020 Scanid:</i>	Purchase	PUR/10046	576.00 376.00 600.00 102.24 102.24 (-)0.48	1,756.00
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material bill no;42121 dt:06.03.25 Po no:20250301003 Scanid:234896</i>	Purchase	PUR/10047	458.00 300.00 68.22 68.22 (-)0.44	894.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-5% Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material bill no;42438 dt:13.03.25 Po no:20250318023 Scanid:236828</i>	Purchase	PUR/10049	47.00 1,268.30 150.00 128.83 128.83 0.04	1,723.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Colin 500ml Material bill no;42443 dt:25.03.25 Po no:20250318022 Scanid:236805</i>	Purchase	PUR/10050	287.00 100.00 34.83 34.83 0.34	457.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Transportation Charges-18% Input CGST Input SGST <i>Being Purchase of Bomaby Brooms Material bill no;42441 dt:25.03.25 Po no:20250301004 Scanid:236803</i>	Purchase	PUR/10051	936.00 150.00 13.50 13.50	1,113.00
	Carried Over				1,90,516.00

Greenwood Welfare Association (24-25)
Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,516.00
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10048		3,715.00
	Consumables-Nil Rated			1,227.00	
	Consumables-18%			1,508.20	
	Transportation Charges-18%			600.00	
	Input CGST			189.74	
	Input SGST			189.74	
	OIE-Rounded Off			0.32	
	<i>Being Purchase of Consumables Material bill no:42228 dt:13.03.25 Po no:20250301004 Scanid:235616</i>				
31-Mar-25	SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10053		70.00
	PS-Service Charges on Po's			64.00	
	Input CGST			5.76	
	Input SGST			5.76	
	OIE-Rounded Off			0.48	
	TDS-10% Professional Charges			(-)6.00	
	<i>Being Po's Service Charges for the Month of Mar-25 bill no:10361 DT:24.03.25</i>				
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10052		5,400.00
	PS-Accounts Management Services			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being Accounting Managaement Service Charges for the Month of Mar-25 bill no:13024 DT:26.03.25</i>				
Total:					1,99,701.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Apr-24	OE-Garbage Collection Exp ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage collections amt paid dt:04.04.24 to 11.04.24</i>	Journal	JOU/10001	2,500.00	2,500.00
30-Apr-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10014	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10015	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10016	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10017	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10018	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10019	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10020	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10021	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10022	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10023	4,863.00	4,863.00
	Carried Over			48,830.00	

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Greenwood 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			48,830.00	
30-Apr-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10024	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10025	4,288.00	4,288.00
30-Apr-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10026	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10027	4,288.00	4,288.00
30-Apr-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10028	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10029	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10030	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10031	3,050.00	3,050.00
30-Apr-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10032	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10033	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10034	4,288.00	4,288.00
30-Apr-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10035	3,050.00	3,050.00
	Carried Over			95,334.00	

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Greenwood 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			95,334.00	
30-Apr-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10036	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10037	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10038	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10039	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10040	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10041	4,288.00	4,288.00
30-Apr-24	SAL-Salaries OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being salary contribution for Apr 24</i>	Journal	JOU/10098	30,000.00	30,000.00
30-Apr-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being apr lift mmc exp for Apr 24.</i>	Journal	JOU/10102	11,385.00	11,385.00
30-Apr-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10105	30,000.00	30,000.00
30-Apr-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10110	33,264.00	33,264.00
30-Apr-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10115	23,130.00	23,130.00
30-Apr-24	OE-Security Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10116	23,130.00	23,130.00
	Carried Over			2,69,495.00	

Greenwood 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			2,69,495.00	
30-Apr-24	OEUD-House Keeping Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10119	33,264.00	33,264.00
30-Apr-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10194	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10195	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10196	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10197	4,288.00	4,288.00
15-May-24	OE-Garbage Collection Exp ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage collections from period :02.05.24 to 08.05.24</i>	Journal	JOU/10002	2,500.00	2,500.00
15-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar DEPR-Corpus Fund <i>Being amt debit to Mr.Piyush kumar flat no.B-112 t/w Corpus fund .</i>	Journal	JOU/10203	30,000.00	30,000.00
15-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Membership Fee <i>Being amt debit to Mr.Piyush kumar flat no.B-112 t/w Association membership fee.</i>	Journal	JOU/10204	50.00	50.00
16-May-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of april-24 bill no:1200 dt:30.04.24</i>	Journal	JOU/10003	17,584.00	176.00 17,408.00
16-May-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of april-24</i>	Journal	JOU/10004	60,480.00	1,210.00 59,270.00
25-May-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu DEPR-Corpus Fund <i>Being amt debit to Mr.Vikash sahu flat no.B-408 t/w Corpus fund.</i>	Journal	JOU/10205	30,000.00	30,000.00
	Carried Over			4,61,100.00	

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Greenwood 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			4,61,100.00	
25-May-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Membership Fee <i>Being amt debit to Mr.Vikash sahu flat no.B-408 t/w Association membership fee.</i>	Journal	JOU/10206	50.00	50.00
31-May-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10042	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10043	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10044	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10045	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10046	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10047	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10048	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10049	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10050	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10051	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10052	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10053	4,288.00	4,288.00
31-May-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10054	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10055	4,288.00	4,288.00
	Carried Over			5,24,632.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,632.00	
31-May-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10056	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10057	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10058	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10059	3,050.00	3,050.00
31-May-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10060	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10061	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10062	4,288.00	4,288.00
31-May-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10063	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10064	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10065	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10066	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10067	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10068	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10069	4,288.00	4,288.00
	Carried Over			5,77,236.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,77,236.00	
31-May-24	SAL-Salaries OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being salary contribution for May 24</i>	Journal	JOU/10099	30,000.00	30,000.00
31-May-24	OE-Lift Maintanance Exp OTHLOAN-Prepaid Exp <i>Being apr lift mmc exp for May 24</i>	Journal	JOU/10103	11,385.00	11,385.00
31-May-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10106	30,000.00	30,000.00
31-May-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024</i>	Journal	JOU/10111	40,701.00	40,701.00
31-May-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024.</i>	Journal	JOU/10114	29,954.00	29,954.00
31-May-24	OE-Security Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024</i>	Journal	JOU/10117	29,954.00	29,954.00
31-May-24	OEUD-House Keeping Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024.</i>	Journal	JOU/10120	40,701.00	40,701.00
31-May-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10198	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10199	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10200	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10201	4,288.00	4,288.00
	Carried Over			8,07,658.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,658.00	
6-Jun-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of may-24 bill no:1218 dt:31.05.24</i>	Journal	JOU/10005	20,243.00	202.00 20,041.00
6-Jun-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month may-24 bill no:301 dt:31.05.24</i>	Journal	JOU/10006	62,776.00	628.00 62,148.00
6-Jun-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of may-24</i>	Journal	JOU/10007	72,818.00	1,456.00 71,362.00
26-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi DEPR-Corpus Fund <i>Being amt debit to mrs.t.saraswathi flat no.B-411 t/w corpus fund.</i>	Journal	JOU/10008	30,000.00	30,000.00
26-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Membership Fee <i>Being amt debit to Mrs.T.Saraswathi flat no.B-411 t/w Association membership fee.</i>	Journal	JOU/10202	50.00	50.00
30-Jun-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10070	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10071	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10072	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10073	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10074	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10075	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10076	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10077	4,863.00	4,863.00
	Carried Over			10,30,149.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,149.00	
30-Jun-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10078	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10079	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10080	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10081	4,288.00	4,288.00
30-Jun-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10082	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10083	4,288.00	4,288.00
30-Jun-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10084	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10085	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10086	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10087	3,050.00	3,050.00
30-Jun-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10088	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10089	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10090	4,288.00	4,288.00
30-Jun-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10091	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10092	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10093	4,288.00	4,288.00
	Carried Over			10,94,955.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,94,955.00	
30-Jun-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10094	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10095	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10096	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10097	4,288.00	4,288.00
30-Jun-24	SAL-Salaries OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being salary contribution for Jun 24</i>	Journal	JOU/10100	30,000.00	30,000.00
30-Jun-24	OE-Lift Maintaince Exp OTHLOAN-Prepaid Exp <i>Being apr lift mmc exp for Jun 24</i>	Journal	JOU/10104	11,385.00	11,385.00
30-Jun-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10107	30,000.00	30,000.00
30-Jun-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10112	41,833.00	41,833.00
30-Jun-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10113	20,656.00	20,656.00
30-Jun-24	OE-Security Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10118	20,656.00	20,656.00
30-Jun-24	OEUD-House Keeping Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10121	41,833.00	41,833.00
	Carried Over			13,05,994.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,05,994.00	
30-Jun-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy OIE-Rounded Off	Journal	JOU/10122	1.00 27.50	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda				2.00
	CUST-Flat No-A-405 Mr.Veera Ram Murthy				2.00
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram				2.00
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan				1.00
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer				5.50
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar				8.00
	CUST-Flat No-B-610 Mrs.Kamalesh				4.00
	CUST-Flat No-B-706 Mr.Suraj Panday				4.00
	<i>Being rounded off.</i>				
30-Jun-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges	Journal	JOU/10190	4,863.00	4,863.00
	<i>Being amount of mmc receivable for the month of june-24</i>				
30-Jun-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges	Journal	JOU/10191	4,288.00	4,288.00
	<i>Being amount of mmc receivable for the month of june-24</i>				
30-Jun-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges	Journal	JOU/10192	4,288.00	4,288.00
	<i>Being amount of mmc receivable for the month of june-24</i>				
30-Jun-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges	Journal	JOU/10193	4,288.00	4,288.00
	<i>Being amount of mmc receivable for the month of june-24</i>				
1-Jul-24	OE-Security Services TDS-2% Contract SP-United Security Services	Journal	JOU/10011	67,200.00	1,344.00 65,856.00
	<i>Being amount credited to united security services t/w security charges for the month of june-24 bill no:USS /18/24 dt:30.06.24</i>				
1-Jul-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini	Journal	JOU/10010	58,016.00	580.00 57,436.00
	<i>Being amount credited to K Rajini t/w housekeeping charges for the month june-24 bill no:310 dt:30.06.24</i>				
1-Jul-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar	Journal	JOU/10009	14,112.00	141.00 13,971.00
	<i>Being amount credited to Ravi shankar t/w gardening charges for the month of june-24 bill no:1232 dt:30.06.24</i>				
31-Jul-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar	Journal	JOU/10123	19,376.00	194.00 19,182.00
	<i>Being amount credited to Ravi shankar t/w gardening charges for the month of july-24 bill no:1246 dt:31.07.24</i>				
	Carried Over			14,82,426.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,82,426.00	
31-Jul-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month july-24 bill no:321 dt:31.07.24</i>	Journal	JOU/10124	58,016.00	580.00 57,436.00
31-Jul-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of july-24 bill no:USS /22/24 dt:31.07.24</i>	Journal	JOU/10125	67,200.00	1,344.00 65,856.00
31-Jul-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10126	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10127	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10128	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10129	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10130	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10131	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10132	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10133	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10134	4,863.00	4,863.00
	Carried Over			16,49,109.00	

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Greenwood 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			16,49,109.00	
31-Jul-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10135	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10136	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10137	4,288.00	4,288.00
31-Jul-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10138	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10139	4,288.00	4,288.00
31-Jul-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10140	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10141	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10142	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10143	3,050.00	3,050.00
31-Jul-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10144	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10145	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10146	4,288.00	4,288.00
	Carried Over			16,97,426.00	

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Greenwood 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			16,97,426.00	
31-Jul-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10147	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10148	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10149	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10150	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10151	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10153	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10186	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10187	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of july -24</i>	Journal	JOU/10188	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of july -24</i>	Journal	JOU/10189	4,288.00	4,288.00
31-Jul-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Amc charges for July 2024.</i>	Journal	JOU/10216	11,385.00	11,385.00
31-Jul-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being mmc receivable for July 2024.</i>	Journal	JOU/10231	3,050.00	3,050.00
	Carried Over			17,52,840.00	

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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			17,52,840.00	
15-Aug-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10154	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10155	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10156	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10157	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10158	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10159	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10160	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10161	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10162	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10163	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10164	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10165	4,288.00	4,288.00
	Carried Over			18,07,746.00	

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,07,746.00	
15-Aug-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10166	4,288.00	4,288.00
15-Aug-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10167	3,050.00	3,050.00
15-Aug-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10168	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10169	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10170	3,050.00	3,050.00
15-Aug-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10171	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10172	3,050.00	3,050.00
15-Aug-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10173	4,288.00	4,288.00
15-Aug-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10174	3,050.00	3,050.00
15-Aug-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10175	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10176	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10177	3,050.00	3,050.00
	Carried Over			18,53,012.00	

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,53,012.00	
15-Aug-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10178	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10180	4,288.00	4,288.00
15-Aug-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10181	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10182	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10183	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10184	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of aug -24</i>	Journal	JOU/10185	4,288.00	4,288.00
28-Aug-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali CUST-Flat No-A-301 Mrs.Sharma Vaishali DEPR-Corpus Fund INCOME-Membership Fee <i>Being transfer for corpus fund adv & membership fee flat no.A-301.</i>	Journal	JOU/10215	30,000.00 50.00	30,000.00 50.00
31-Aug-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month aug-24 bill no:299 dt:31.08.24</i>	Journal	JOU/10207	58,016.00	580.00 57,436.00
31-Aug-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of aug-24 bill no:1274 dt:31.08.24</i>	Journal	JOU/10208	19,376.00	194.00 19,182.00
31-Aug-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of aug-24 bill no:USS /31/24 dt:31.08.24</i>	Journal	JOU/10209	67,200.00	1,344.00 65,856.00
	Carried Over			20,58,195.00	

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,58,195.00	
31-Aug-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Amc charges for Aug 2024.</i>	Journal	JOU/10217	11,385.00	11,385.00
31-Aug-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Aug 2024.</i>	Journal	JOU/10232	3,050.00	3,050.00
31-Aug-24	OE-Garbage Collection Exp OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Aug 2024.</i>	Journal	JOU/10261	3,000.00	3,000.00
18-Sep-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-115 Mrs.S.Meenakshi <i>Being amt credit to Mrs.S Meenakshmi flat no.A-115 t /w Corpus fund 30,000/- Association Membership fee 50/- & 6 months MMC_Adv 01-10-24 to31-03-25 adjusted and this amt credit to Greenwood welfare association.</i>	Journal	JOU/10239	59,228.00	59,228.00
18-Sep-24	CUST-Flat No-A-115 Mrs.S.Meenakshi DEPR-Corpus Fund <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10273	30,000.00	30,000.00
30-Sep-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w house keeping charges for the month of sep-24 dt:324 dt:30.09.24</i>	Journal	JOU/10210	58,016.00	580.00 57,436.00
30-Sep-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1281 dt:30.09.24</i>	Journal	JOU/10211	19,376.00	194.00 19,182.00
30-Sep-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of sep-24 bill no:USS /40/24 dt:30.09.24</i>	Journal	JOU/10212	67,200.00	1,344.00 65,856.00
	Carried Over			23,09,450.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,09,450.00	
30-Sep-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			3,050.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	INCOME-Monthly Maintanance Charges <i>MMC for Sep 2024.</i>				1,23,425.00
30-Sep-24	OE-Lift Maintaince Exp	Journal	JOU/10218	11,385.00	
	OTHLON-Prepaid Exp <i>Amc charges for Sep 2024.</i>				11,385.00
30-Sep-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10226	3,050.00	
	INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Sep 2024.</i>				3,050.00
30-Sep-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10233	3,050.00	
	INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Sep 2024.</i>				3,050.00
30-Sep-24	OE-Garbage Collection Exp	Journal	JOU/10262	3,000.00	
	OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Sep 2024.</i>				3,000.00
1-Oct-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10229	49,738.00	
	INCOME-Monthly Maintanance Charges <i>Being MMC receivable for F.Y 2022-23 Mar 2023 Rs. 3430/- & F.Y 2023-24 12months 3859*12 Rs.46,308/- total 49,738/-_Previous years MMC receivable antry passed now due to possession given in F.Y 2024-25 but MMC applicable from 01-03-2023.</i>				49,738.00
	Carried Over			23,83,961.00	

continued ...

Greenwood 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			24,83,486.00	
31-Oct-24	OE-Garbage Collection Exp OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Oct 2024.</i>	Journal	JOU/10263	3,000.00	3,000.00
31-Oct-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being lift amc for Oct 2024.</i>	Journal	JOU/10269	11,385.00	11,385.00
5-Nov-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security Services for the month of Oct-24 bill no:USS/51/24 DT:31.10.24</i>	Journal	JOU/10219	67,200.00	1,344.00 65,856.00
5-Nov-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y.Ravi Shankar towards garden Maintances charges for the month of Oct-24 bill no:1301 DT:31.10.24</i>	Journal	JOU/10220	19,376.00	194.00 19,182.00
5-Nov-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K.Rajni towards HouseKeeping charges for the month of Oct-24 bill no:331 DT:31.10.24</i>	Journal	JOU/10221	65,628.00	656.00 64,972.00
	Carried Over			26,50,075.00	

Greenwood 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			26,50,075.00	
10-Nov-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			3,050.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	INCOME-Monthly Maintanance Charges				1,33,813.00
	<i>Being MMC receivable for the month of Nov 2024.</i>				
10-Nov-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10228	3,050.00	
	INCOME-Monthly Maintanance Charges				3,050.00
13-Nov-24	OIE-Petrol/Diesel Expenses	Journal	JOU/10222	5,000.00	
	SUP-BPCL-ECMS(Fleet Business)				5,000.00
	<i>Being Amount Credited to BPCL towards petrol Charges for Generator</i>				
30-Nov-24	OE-Security Services	Journal	JOU/10235	67,200.00	
	TDS-2% Contract				1,344.00
	SP-United Security Services				65,856.00
	<i>Being Amount Credited to United Security Services towards Security Services for the month of Nov-24 bill no:USS/61/24 DT:31.11.24</i>				
30-Nov-24	OEUD-House Keeping Services	Journal	JOU/10236	58,016.00	
	TDS-1% Contract				580.00
	SP-K.Rajini				57,436.00
	<i>Being Amount Credited to K.Rajini towards Houekeeping Charges for the month of Nov-24 bill no:347 DT:30.11.24</i>				
	Carried Over			27,87,629.00	

Greenwood 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			29,19,051.00	
11-Jan-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credied to K rajini towards Housekeeping Services for the Month of Dec-24 bill no:350 dt:31.12.24</i>	Journal	JOU/10241	53,670.00	537.00 53,133.00
11-Jan-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credied to Y Ravi Shankar towards Gardening Services for the Month of Dec-24 bill no:1336 dt:31.12.24</i>	Journal	JOU/10242	17,597.00	176.00 17,421.00
31-Jan-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount Credited to United security Services towards Security Service for the month of Jan-25 Bill no:USS/81/25 dt:31.01.25</i>	Journal	JOU/10243	67,200.00	1,344.00 65,856.00
31-Jan-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Housekeeping Service for the month of Jan-25 Bill no:358 dt:31.01.25</i>	Journal	JOU/10244	58,016.00	1,160.00 56,856.00
31-Jan-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1346 DT:31.01.25</i>	Journal	JOU/10245	13,187.00	132.00 13,055.00
31-Jan-25	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being lift amc for jan 2025.</i>	Journal	JOU/10272	11,365.00	11,365.00
	Carried Over			31,40,086.00	

Greenwood 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			31,40,086.00	
10-Feb-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			3,050.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00	
	INCOME-Monthly Maintanance Charges				1,36,863.00
	<i>Being MMC receivable for the month of Feb 2025.</i>				
28-Feb-25	OEUD-House Keeping Services	Journal	JOU/10246	54,766.00	
	TDS-1% Contract				548.00
	SP-K.Rajini				54,218.00
	<i>Being amt credit to K.rajini towards Housekeeping Charges for the Month of Feb-25 bill no:376 DT:31.02.25</i>				
28-Feb-25	OEUD-Gardening Services	Journal	JOU/10247	19,376.00	
	TDS-1% Contract				194.00
	SP-Y.Ravi Shankar				19,182.00
	<i>Being amt credit to Ravi Shankar towards Gardening Charges for the Month of Feb-25 bill no:1358 DT:28.02.25</i>				
28-Feb-25	OE-Security Services	Journal	JOU/10248	67,200.00	
	TDS-2% Contract				1,344.00
	SP-United Security Services				65,856.00
	<i>Being amt credit to United Security Services towards Security Charges for the Month of Feb-25 bill no:92 DT:28.02.25</i>				
	Carried Over			32,85,716.00	

Greenwood 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			32,85,716.00	
6-Mar-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni DEPR-Corpus Fund <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10274	30,000.00	30,000.00
8-Mar-25	CUST-Flat No-A-514 Srinivasan DEPR-Corpus Fund <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10275	30,000.00	30,000.00
29-Mar-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:103 dt:3103.25</i>	Journal	JOU/10253	67,200.00	1,344.00 65,856.00
31-Mar-25	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt credit to Mrs.K Baby lakshmi flat no.B-110 t/w Credit amt transfer from Mehta & modi realty kowkur llp.</i>	Journal	JOU/10254	1,182.00	1,182.00
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10255	2,394.00	2,394.00
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10256	55,064.00	55,064.00
	Carried Over			34,71,556.00	

continued ...

Greenwood 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			34,71,556.00	
31-Mar-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			3,050.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	INCOME-Monthly Maintanance Charges				1,36,863.00
	<i>Being MMC receivable for the month of Mar 2025.</i>				
31-Mar-25	OE-Garbage Collection Exp	Journal	JOU/10266	3,500.00	
	OYE-Garbage Payable				3,500.00
	<i>Being garbage collection exp payable for the month of Mar 2025.</i>				
31-Mar-25	OE-Water Supply Expenses	Journal	JOU/10268	45,348.00	
	EOY-Water Charges Payable				45,348.00
	<i>Being manjeera water charges provision for mar 2025.</i>				
31-Mar-25	OEUD-House Keeping Services	Journal	JOU/10251	58,016.00	
	TDS-1% Contract				580.00
	SP-K.Rajini				57,436.00
	<i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar-25 bill no:390 dt:3103.25</i>				
	Carried Over			35,82,708.00	

continued ...

Greenwood 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			35,82,708.00	
31-Mar-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1370 dt:3103.25</i>	Journal	JOU/10252	18,451.00	185.00 18,266.00
31-Mar-25	Ineligible ITC Input CGST Input CGST 9% Input SGST Input SGST 9% <i>Being transfered.</i>	Journal	JOU/10277	12,983.56	6,022.97 468.81 6,022.97 468.81
31-Mar-25	OIE-Petrol/Diesel Expenses SUP-BPCL-ECMS(Fleet Business) <i>Biing amt payable to BPCL towards Advance for Diesel</i>	Journal	JOU/10278	2,500.00	2,500.00
31-Mar-25	Reserve Fund Profit & Loss A/c <i>Being tranferred</i>	Journal	JOU/10279	14,16,713.50	14,16,713.50
Total:				50,33,356.06	

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANKFD-009740100049610
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10111	1,00,000.00	
	By	Closing Balance		1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Doyton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANKFD-Accured Interest But Not Due
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			121.00	
	By				121.00
				121.00	121.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANKFD-Yes 009740100045831
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,214.00	
19-Apr-24	To INCOME-Interest From Yes Bank	Receipt	REC/10005	303.00	
19-May-24	To INCOME-Interest From Yes Bank	Receipt	REC/10026	303.00	
18-Jun-24	To INCOME-Interest From Yes Bank	Receipt	REC/10052	303.00	
26-Jun-24	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10053	30,000.00	
18-Jul-24	To Cash	Contra	CON/10002	1,000.00	
	To INCOME-Interest From Yes Bank	Receipt	REC/10068	303.00	
15-Aug-24	To INCOME-Interest From Yes Bank	Receipt	REC/10159	303.00	
28-Aug-24	To CUST-Flat No-A-301 Mrs.Sharma Vaishali	Receipt	REC/10077	30,050.00	
15-Sep-24	To INCOME-Interest From Yes Bank	Receipt	REC/10160	303.00	
15-Oct-24	To INCOME-Interest From Yes Bank	Receipt	REC/10161	303.00	
14-Nov-24	To INCOME-Interest From Yes Bank	Receipt	REC/10162	303.00	
15-Dec-24	To INCOME-Interest From Yes Bank	Receipt	REC/10163	303.00	
9-Jan-25	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10149	8,576.00	
14-Jan-25	To INCOME-Interest From Yes Bank	Receipt	REC/10158	304.00	
13-Feb-25	To INCOME-Interest From Yes Bank	Receipt	REC/10197	304.00	
6-Mar-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	Receipt	REC/10193	30,000.00	
8-Mar-25	To CUST-Flat No-A-514 Srinivasan	Receipt	REC/10198	30,000.00	
11-Mar-25	By BANKFD-009740100049610	Payment	PAY/10111		1,00,000.00
15-Mar-25	To INCOME-Interest From Yes Bank	Receipt	REC/10208	304.00	
				1,50,479.00	1,00,000.00
	By Closing Balance				50,479.00
				1,50,479.00	1,50,479.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-Yes Bank for MMC 009788700001399 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			92,409.00	
5-Apr-24	By SP-K.Rajini	Payment	PAY/10001		52,723.00
	By SP-Y.Ravi Shankar	Payment	PAY/10002		17,408.00
	By EOY-Electricity Bills Payable	Payment	PAY/10003		3,001.00
	By EOY-Electricity Bills Payable	Payment	PAY/10004		33,623.00
	By EOY-Water Charges Payable	Payment	PAY/10005		45,348.00
	By TDS-1% Contract	Payment	PAY/10006		3,566.00
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	PAY/10009	4,863.00	
10-Apr-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10002	11,577.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10003	3,859.00	
12-Apr-24	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10004	3,859.00	
13-Apr-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	PAY/10008	2,908.00	
15-Apr-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	PAY/10010	4,287.00	
16-Apr-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	PAY/10011	3,859.00	
17-Apr-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	PAY/10012	3,859.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	PAY/10013	4,287.00	
19-Apr-24	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10007	3,050.00	
20-Apr-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Receipt	REC/10008	5,795.00	
22-Apr-24	To CUST-Flat No-A-402 Mr.Akula Harish	Receipt	REC/10006	12,005.00	
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10009	12,810.00	
25-Apr-24	To CUST-Flat No-B-506 Mr.Prasenjti Das/Mrs.Himani	Receipt	REC/10010	3,430.00	
	To CUST-Flat No-B-506 Mr.Prasenjti Das/Mrs.Himani	Receipt	REC/10011	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjti Das/Mrs.Himani	Receipt	REC/10012	5,148.00	
	To CUST-Flat No-B-506 Mr.Prasenjti Das/Mrs.Himani	Receipt	REC/10013	50.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10014	4,862.00	
29-Apr-24	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	PAY/10014	3,050.00	
2-May-24	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10015	3,050.00	
3-May-24	By TDS-1% Contract	Payment	PAY/10016		176.00
4-May-24	By Cash	Contra	CON/10001		5,000.00
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10016	4,287.50	
9-May-24	By OE-Electricity Supply	Payment	PAY/10017		33,192.00
	By OE-Electricity Supply	Payment	PAY/10018		1,075.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10017	4,287.00	
	By OE-Water Supply Expenses	Payment	PAY/10020		43,890.00
12-May-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10019	3,859.00	
15-May-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10018	4,863.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10020	3,050.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10021	1,05,510.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10022	4,284.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10023	9,725.00	
16-May-24	To CUST-Flat No-B-506 Mr.Prasenjti Das/Mrs.Himani	Receipt	REC/10024	4,288.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10025	4,288.00	
	By SP-Y.Ravi Shankar	Payment	PAY/10022		17,408.00
	By SP-United Security Services	Payment	PAY/10023		59,270.00
	By SP-K.Rajini	Payment	PAY/10024		52,723.00
18-May-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10030	4,287.00	
	Carried Over			3,46,033.50	3,68,403.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,033.50	3,68,403.00
18-May-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10031	4,800.00	
19-May-24	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10032	3,000.00	
20-May-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Receipt	REC/10033	5,000.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10034	4,284.00	
21-May-24	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Receipt	REC/10035	4,862.00	
23-May-24	By TDS-1% Contract	Payment	PAY/10025		1,919.00
24-May-24	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10027	30,000.00	
25-May-24	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10028	58,364.00	
26-May-24	To INCOME-Club House Receipts	Receipt	REC/10029	2,000.00	
1-Jun-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	REC/10036	8,574.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10037	3,050.00	
2-Jun-24	To CUST-Flat No-A-402 Mr.Akula Harish	Receipt	REC/10038	4,287.00	
3-Jun-24	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10039	4,288.00	
6-Jun-24	By OE-Electricity Supply	Payment	PAY/10026		3,362.00
	By OE-Electricity Supply	Payment	PAY/10027		39,026.00
	By OE-Water Supply Expenses	Payment	PAY/10028		45,348.00
	By SP-Y.Ravi Shankar	Payment	PAY/10029		20,041.00
	By SP-K.Rajini	Payment	PAY/10030		62,148.00
	By SP-United Security Services	Payment	PAY/10031		71,362.00
7-Jun-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10040	4,287.00	
8-Jun-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10041	4,288.00	
10-Jun-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10042	3,859.00	
13-Jun-24	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Receipt	REC/10043	12,863.00	
16-Jun-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10044	4,288.00	
17-Jun-24	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10045	4,288.00	
18-Jun-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10046	8,574.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10047	4,925.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10048	4,284.00	
19-Jun-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10049	4,288.00	
20-Jun-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10050	4,863.00	
21-Jun-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10051	4,288.00	
26-Jun-24	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10054	63,934.00	
29-Jun-24	By TDS-1% Contract	Payment	PAY/10032		3,786.00
30-Jun-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10055	4,287.00	
	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10056	4,287.00	
	By OE-Water Supply Expenses	Payment	PAY/10036		43,890.00
1-Jul-24	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10057	3,050.00	
2-Jul-24	By SP-United Security Services	Payment	PAY/10033		65,856.00
	By SP-K.Rajini	Payment	PAY/10034		57,436.00
	By SP-Y.Ravi Shankar	Payment	PAY/10035		13,971.00
3-Jul-24	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10058	9,725.00	
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	REC/10059	4,287.00	
5-Jul-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10060	4,288.00	
8-Jul-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10061	4,288.00	
9-Jul-24	By OE-Electricity Supply	Payment	PAY/10037		31,173.00
	By OE-Electricity Supply	Payment	PAY/10038		2,316.00
10-Jul-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10062	3,859.00	
12-Jul-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10063	4,300.00	
18-Jul-24	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10064	3,355.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10066	3,00,000.00	
19-Jul-24	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Receipt	REC/10065	9,725.00	
22-Jul-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10067	4,800.00	
	Carried Over			9,67,822.50	8,30,037.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,822.50	8,30,037.00
27-Jul-24	By OE-Garbage Collection Exp	Payment	PAY/10039		6,000.00
30-Jul-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10069	4,863.00	
1-Aug-24	By SP-Y.Ravi Shankar	Payment	PAY/10040		19,182.00
	By SP-K.Rajini	Payment	PAY/10041		60,284.00
	By SP-United Security Services	Payment	PAY/10042		70,064.00
2-Aug-24	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10070	3,050.00	
3-Aug-24	By OE-Electricity Supply	Payment	PAY/10043		1,636.00
	By OE-Electricity Supply	Payment	PAY/10044		26,611.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10045		21,600.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10071	4,288.00	
6-Aug-24	By OE-Water Supply Expenses	Payment	PAY/10046		45,348.00
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10072	3,859.00	
8-Aug-24	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10073	4,287.00	
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10074	4,863.00	
17-Aug-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10076	4,288.00	
19-Aug-24	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10075	5,650.00	
28-Aug-24	To CUST-Flat No-A-301 Mrs.Sharma Vaishali	Receipt	REC/10078	57,886.00	
31-Aug-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10079	4,800.00	
1-Sep-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10080	4,288.00	
2-Sep-24	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10081	3,050.00	
5-Sep-24	By SP-United Security Services	Payment	PAY/10047		65,856.00
	By SP-Y.Ravi Shankar	Payment	PAY/10048		19,182.00
	By SP-K.Rajini	Payment	PAY/10049		57,436.00
	To CUST-Flat No-A-402 Mr.Akula Harish	Receipt	REC/10082	8,575.00	
8-Sep-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10083	3,859.00	
10-Sep-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10084	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10085	4,288.00	
11-Sep-24	By OE-Electricity Supply	Payment	PAY/10050		2,441.00
	By OE-Electricity Supply	Payment	PAY/10051		49,581.00
13-Sep-24	By OE-Water Supply Expenses	Payment	PAY/10052		45,348.00
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10086	4,288.00	
14-Sep-24	By SUP-Modi Housing Pvt Ltd-Trading	Payment	PAY/10053		4,613.00
20-Sep-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Receipt	REC/10087	5,000.00	
25-Sep-24	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10104	3,050.00	
28-Sep-24	By SP-Modi Housing Pvt Ltd Service	Payment	PAY/10054		758.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10055		10,800.00
30-Sep-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10101	4,800.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10102	12,861.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10103	2,60,000.00	
	By OE-Electricity Supply	Payment	PAY/10060		2,982.00
	By OE-Electricity Supply	Payment	PAY/10061		51,470.00
	By OE-Water Supply Expenses	Payment	PAY/10062		43,890.00
1-Oct-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10088	8,600.00	
2-Oct-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10089	4,288.00	
3-Oct-24	By SP-United Security Services	Payment	PAY/10056		65,856.00
	By SP-Y.Ravi Shankar	Payment	PAY/10057		19,182.00
	By SP-K.Rajini	Payment	PAY/10058		57,436.00
	By TDS-2% Contract	Payment	PAY/10059		3,000.00
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10090	3,050.00	
5-Oct-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10091	3,859.00	
7-Oct-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10092	4,288.00	
9-Oct-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Receipt	REC/10093	10,000.00	
	Carried Over			14,18,088.50	15,80,593.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,088.50	15,80,593.00
13-Oct-24	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10094	9,725.00	
15-Oct-24	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10063		15,147.00
16-Oct-24	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10095	12,861.00	
17-Oct-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10096	4,300.00	
18-Oct-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	PAY/10064	12,864.00	
19-Oct-24	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10097	15,250.00	
22-Oct-24	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10098	4,862.00	
23-Oct-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10099	4,000.00	
24-Oct-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Receipt	REC/10100	8,577.00	
25-Oct-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10105	8,574.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10106	8,574.00	
1-Nov-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10107	4,288.00	
2-Nov-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10108	4,800.00	
3-Nov-24	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10109	4,287.00	
4-Nov-24	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10110	3,050.00	
8-Nov-24	By OE-Electricity Supply	Payment	PAY/10065		3,342.00
	By OE-Electricity Supply	Payment	PAY/10066		68,609.00
	By OE-Water Supply Expenses	Payment	PAY/10067		45,348.00
	By SP-United Security Services	Payment	PAY/10068		65,856.00
	By SP-K.Rajini	Payment	PAY/10069		64,972.00
	By SP-Y.Ravi Shankar	Payment	PAY/10070		19,182.00
11-Nov-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10111	4,288.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10112	3,859.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10113	4,280.00	
13-Nov-24	By SUP-BPCL-ECMS(Fleet Business)	Payment	PAY/10071		5,000.00
17-Nov-24	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10114	12,200.00	
18-Nov-24	To INCOME-Club House Receipts	Receipt	REC/10115	2,500.00	
21-Nov-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10116	4,288.00	
22-Nov-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10117	5,118.00	
23-Nov-24	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10118	37,780.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10119	20,151.00	
26-Nov-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	REC/10120	21,438.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10121	17,150.00	
28-Nov-24	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10122	28,334.00	
30-Nov-24	By SP-United Security Services	Payment	PAY/10074		65,856.00
	By SP-K.Rajini	Payment	PAY/10075		57,436.00
	By SP-Y.Ravi Shankar	Payment	PAY/10076		19,182.00
	By SUP-BPCL-ECMS(Fleet Business)	Payment	PAY/10077		4,500.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10078		5,400.00
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10123	4,288.00	
1-Dec-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10124	4,288.00	
3-Dec-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10125	3,859.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10126	30,008.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10127	4,280.00	
4-Dec-24	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10128	3,050.00	
5-Dec-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10129	4,288.00	
	By TDS-2% Contract	Payment	PAY/10079		6,000.00
9-Dec-24	By OE-Electricity Supply	Payment	PAY/10080		52,471.00
	By OE-Electricity Supply	Payment	PAY/10081		1,846.00
16-Dec-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10130	12,864.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10131	8,600.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10132	8,574.00	
	Carried Over			17,69,585.50	20,80,740.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,585.50	20,80,740.00
17-Dec-24	To CUST-Flat No-A-402 Mr.Akula Harish	Receipt	REC/10133	8,000.00	
19-Dec-24	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10134	3,050.00	
21-Dec-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10135	3,70,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10136	4,288.00	
	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Receipt	REC/10137	15,000.00	
22-Dec-24	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10138	4,863.00	
23-Dec-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Receipt	REC/10139	8,577.00	
24-Dec-24	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10140	9,724.00	
31-Dec-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	REC/10141	4,287.00	
2-Jan-25	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10142	3,050.00	
4-Jan-25	By SUP-BPCL-ECMS(Fleet Business)	Payment	PAY/10082		2,500.00
	By OE-Electricity Supply	Payment	PAY/10083		1,773.00
	By OE-Electricity Supply	Payment	PAY/10084		66,026.00
	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10143	4,862.00	
	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Receipt	REC/10144	14,588.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10145	4,288.00	
6-Jan-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10146	3,859.00	
	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Receipt	REC/10147	12,864.00	
9-Jan-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10148	4,620.00	
10-Jan-25	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	PAY/10088	9,723.00	
11-Jan-25	By SP-United Security Services	Payment	PAY/10085		65,856.00
	By SP-K.Rajini	Payment	PAY/10086		53,133.00
	By SP-Y.Ravi Shankar	Payment	PAY/10087		17,421.00
	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10150	3,050.00	
	To INCOME-Club House Receipts	Receipt	REC/10151	1,500.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10152	4,287.00	
13-Jan-25	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10153	4,288.00	
18-Jan-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Receipt	REC/10154	14,175.00	
20-Jan-25	By OE-Water Supply Expenses	Payment	PAY/10089		89,238.00
	By OTHERLOAN-Income Tax	Payment	PAY/10090		420.00
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10155	10.00	
28-Jan-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10156	4,288.00	
30-Jan-25	To CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10157	4,280.00	
31-Jan-25	By SP-United Security Services	Payment	PAY/10092		65,856.00
	By SP-K.Rajini	Payment	PAY/10093		56,856.00
	By SP-Y.Ravi Shankar	Payment	PAY/10094		13,055.00
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10164	3,050.00	
1-Feb-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	REC/10165	4,287.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10166	4,620.00	
3-Feb-25	By TDS-2% Contract	Payment	PAY/10095		10,000.00
6-Feb-25	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10167	4,862.00	
8-Feb-25	By OE-Electricity Supply	Payment	PAY/10098		2,641.00
	By OE-Electricity Supply	Payment	4		69,856.00
10-Feb-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10168	4,288.00	
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10169	8,576.00	
11-Feb-25	By OE-Water Supply Expenses	Payment	PAY/10100		45,348.00
14-Feb-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Receipt	REC/10171	4,862.00	
15-Feb-25	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10170	3,050.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10172	4,288.00	
17-Feb-25	To CUST-Flat No-A-402 Mr.Akula Harish	Receipt	REC/10173	8,500.00	
19-Feb-25	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10174	8,504.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10175	5,342.00	
	Carried Over			23,55,335.50	26,40,719.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,55,335.50	26,40,719.00
20-Feb-25	To CUST-Flat No-B-109 Dr.Alluri Suma	Receipt	REC/10176	12,863.00	
	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10177	15,250.00	
21-Feb-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10178	3,859.00	
	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Receipt	REC/10179	8,573.00	
23-Feb-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10180	4,288.00	
24-Feb-25	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Receipt	REC/10181	9,725.00	
25-Feb-25	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10182	17,581.00	
	By OE-Garbage Collection Exp	Payment	PAY/10101		3,500.00
	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10097		15,092.00
	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10103		15,846.00
	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10073		15,208.00
27-Feb-25	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10183	12,863.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10184	8,576.00	
28-Feb-25	To INCOME-Club House Receipts	Receipt	REC/10185	1,500.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10186	4,288.00	
1-Mar-25	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10102		15,208.00
	By SP-K.Rajini	Payment	PAY/10104		54,218.00
	By SP-Y.Ravi Shankar	Payment	PAY/10105		19,182.00
	By SP-United Security Services	Payment	PAY/10106		65,856.00
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10187	14,586.00	
2-Mar-25	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10188	12,861.00	
3-Mar-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Receipt	REC/10189	8,576.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10190	2,10,000.00	
4-Mar-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	REC/10191	4,288.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10194	4,862.00	
5-Mar-25	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10195	3,050.00	
6-Mar-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	Receipt	REC/10192	29,225.00	
	By OE-Electricity Supply	Payment	PAY/10107		1,842.00
	By OE-Electricity Supply	Payment	PAY/10108		52,870.00
	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Receipt	REC/10196	7,500.00	
7-Mar-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10199	4,288.00	
8-Mar-25	By OE-Garbage Collection Exp	Payment	PAY/10109		3,500.00
	To CUST-Flat No-A-514 Srinivasan	Receipt	REC/10200	29,178.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10201	3,050.00	
11-Mar-25	By OE-Water Supply Expenses	Payment	PAY/10110		40,974.00
	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10202	4,288.00	
12-Mar-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10203	3,859.00	
17-Mar-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10204	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10205	4,288.00	
18-Mar-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10206	4,288.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10207	8,073.00	
29-Mar-25	By SUP-BPCL-ECMS(Fleet Business)	Payment	PAY/10112		2,500.00
	By SP-United Security Services	Payment	PAY/10113		65,856.00
	By SP-K.Rajini	Payment	PAY/10114		57,436.00
	By SP-Y.Ravi Shankar	Payment	PAY/10115		18,266.00
30-Mar-25	To CUST-Customer Suspense Account	Receipt	REC/10209	4,863.00	
				28,20,112.50	30,88,073.00
	To Closing Balance			2,67,960.50	
				30,88,073.00	30,88,073.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,000.00	
12-Apr-24	By ECARD-A Suresh	Payment	PAY/10007		2,500.00
4-May-24	To BANK-Yes Bank for MMC 009788700001399	Contra	CON/10001	5,000.00	
15-May-24	By ECARD-A Suresh	Payment	PAY/10021		2,500.00
18-Jul-24	By BANK-New Ac for Corpus Fund 009788700001103	Contra	CON/10002		1,000.00
				9,000.00	6,000.00
	By Closing Balance				3,000.00
				9,000.00	9,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Consumables-18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10017	567.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10018	941.20	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10019	460.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10020	1,404.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10021	458.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10023	1,248.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10024	510.00	
29-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10027	460.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10029	2,089.00	
16-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10030	2,409.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10031	430.00	
31-Jan-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10039	483.55	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10040	457.60	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10041	520.00	
13-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10042	564.72	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10043	458.00	
28-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10046	376.00	
11-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10047	458.00	
27-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10049	1,268.30	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10050	287.00	
31-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10048	1,508.20	
				17,357.57	
	By Closing Balance				17,357.57
				17,357.57	17,357.57

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Consumables-5%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10017	384.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10024	464.00	
29-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10028	560.00	
16-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10030	80.00	
31-Jan-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10041	80.00	
13-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10042	384.00	
28-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10046	576.00	
27-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10049	47.00	
				2,575.00	
	By Closing Balance				2,575.00
				2,575.00	2,575.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Consumables-Nil Rated

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10020	1,040.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10022	375.00	
29-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10028	940.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10029	375.00	
24-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10032	438.00	
31-Jan-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10041	1,227.00	
27-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10051	936.00	
31-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10048	1,227.00	
				6,558.00	
	By Closing Balance				6,558.00
				6,558.00	6,558.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Customer Suspense Account
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10209		4,863.00
	To Closing Balance			4,863.00	
				4,863.00	4,863.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-115 Mrs.S.Meenakshi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				24,010.00
18-Sep-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10239		59,228.00
	To DEPR-Corpus Fund	Journal	JOU/10273	30,000.00	
				30,000.00	83,238.00
	To Closing Balance			53,238.00	
				83,238.00	83,238.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10192		29,225.00
	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10193		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10274	30,000.00	
				30,000.00	59,225.00
	To Closing Balance			29,225.00	
				59,225.00	59,225.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,128.00
	To Closing Balance			13,128.00	
				13,128.00	13,128.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-301 Mrs.Sharma Vaishali

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10195	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10199	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10191	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10187	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10183	4,288.00	
28-Aug-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10077		30,050.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10078		57,886.00
	To DEPR-Corpus Fund	Journal	JOU/10215	30,050.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
1-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10234	42,449.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				1,23,955.00	87,936.00
By	Closing Balance				36,019.00
				1,23,955.00	1,23,955.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10014	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10042	4,288.00	
1-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10036		8,574.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10070	4,288.00	
3-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10059		4,287.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10126	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10154	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
26-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10120		21,438.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
31-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10141		4,287.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
1-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10165		4,287.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
4-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10191		4,288.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	47,161.00
By	Closing Balance				4,295.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-305 Mrs.Sasmitha Nanda

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10010		4,287.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10015	4,288.00	
18-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10030		4,287.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10043	4,288.00	
19-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10049		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10071	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		2.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10127	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10155	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
18-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10064		12,864.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
16-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10130		12,864.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
11-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10152		4,287.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
18-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10207		8,073.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	50,952.00
	By Closing Balance				504.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10016	4,863.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10023		9,725.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10044	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10072	4,863.00	
3-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10058		9,725.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10128	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10156	4,863.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,863.00	
13-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10094		9,725.00
22-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10098		4,862.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,863.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,863.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,863.00	
24-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10140		9,724.00
4-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10143		4,862.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,863.00	
6-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10167		4,862.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,863.00	
4-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10194		4,862.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,863.00	
				58,356.00	58,347.00
	By Closing Balance				9.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,864.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10017	4,863.00	
21-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10035		4,862.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10045	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10073	4,863.00	
19-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10065		9,725.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10129	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10157	4,863.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,863.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,863.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,863.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,863.00	
21-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10137		15,000.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,863.00	
18-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10154		14,175.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,863.00	
14-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10171		4,862.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,863.00	
				58,356.00	53,488.00
	By Closing Balance				4,868.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				29,175.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10018	4,863.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10046	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10074	4,863.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10130	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10158	4,863.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,863.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,863.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,863.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,863.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,863.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,863.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,863.00	
				58,356.00	29,175.00
	By Closing Balance				29,181.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-402 Mr.Akula Harish

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,719.00	
22-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10006		12,005.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10019	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10047	4,288.00	
2-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10038		4,287.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10075	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10131	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10159	4,288.00	
5-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10082		8,575.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
17-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10133		8,000.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
17-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10173		8,500.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				59,175.00	41,367.00
By	Closing Balance				17,808.00
				59,175.00	59,175.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-405 Mr.Veera Ram Murthy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10013		4,287.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10020	4,288.00	
9-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10017		4,287.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10048	4,288.00	
16-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10044		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10076	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		2.00
5-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10060		4,288.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10132	4,288.00	
3-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10071		4,288.00
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10160	4,288.00	
1-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10080		4,288.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
2-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10089		4,288.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
1-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10107		4,288.00
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
1-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10124		4,288.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
4-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10145		4,288.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10168		4,288.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
7-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10199		4,288.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10014		4,862.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10021	4,863.00	
18-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10031		4,800.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10049	4,863.00	
18-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10047		4,925.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10077	4,863.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		2.00
22-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10067		4,800.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10133	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10161	4,863.00	
31-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10079		4,800.00
30-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10101		4,800.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,863.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,863.00	
2-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10108		4,800.00
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,863.00	
22-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10117		5,118.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,863.00	
9-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10148		4,620.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,863.00	
1-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10166		4,620.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,863.00	
19-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10175		5,342.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,863.00	
				58,356.00	53,489.00
	By Closing Balance				4,867.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				29,175.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10194	4,863.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10198	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10190	4,863.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10186	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10182	4,863.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,863.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,863.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,863.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,863.00	
4-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10144		14,588.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,863.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,863.00	
24-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10181		9,725.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,863.00	
				58,356.00	53,488.00
	By Closing Balance				4,868.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-514 Srinivasan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10198		30,000.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10200		29,178.00
	To DEPR-Corpus Fund	Journal	JOU/10275	30,000.00	
				30,000.00	59,178.00
	To Closing Balance			29,178.00	
				59,178.00	59,178.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10022	4,863.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10050	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10078	4,863.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10134	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10162	4,863.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,863.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,863.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,863.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,863.00	
22-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10138		4,863.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,863.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,863.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,863.00	
				58,356.00	4,863.00
By	Closing Balance				53,493.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10009		4,863.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10023	4,863.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10018		4,863.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10051	4,863.00	
20-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10050		4,863.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10079	4,863.00	
30-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10069		4,863.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10135	4,863.00	
8-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10074		4,863.00
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10163	4,863.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,863.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,863.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,863.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,863.00	
10-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10088		9,723.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,863.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,863.00	
1-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10187		14,586.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,863.00	
				58,356.00	48,624.00
By	Closing Balance				9,732.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10024	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10052	4,288.00	
13-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10043		12,863.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10080	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		1.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10136	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10165	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
6-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10147		12,864.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	25,728.00
	By Closing Balance				25,728.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,574.00	
10-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10003		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10025	4,288.00	
12-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10019		3,859.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10053	4,288.00	
10-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10042		3,859.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10081	4,288.00	
10-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10062		3,859.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10137	4,288.00	
6-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10072		3,859.00
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10164	4,288.00	
8-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10083		3,859.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
5-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10091		3,859.00
23-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10099		4,000.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
11-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10112		3,859.00
3-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10125		3,859.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
6-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10146		3,859.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
21-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10178		3,859.00
12-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10203		3,859.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				54,030.00	50,308.00
	By Closing Balance				3,722.00
				54,030.00	54,030.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				21,435.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10026	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10054	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10082	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10138	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10181	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
24-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10100		8,577.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
23-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10139		8,577.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
21-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10179		8,573.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	47,162.00
	By Closing Balance				4,294.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,963.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10027	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10055	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10083	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10139	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10166	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
28-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10122		28,334.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
20-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10176		12,863.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	47,160.00
	By Closing Balance				4,296.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-110 Mrs.K Baby Lakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	3,050.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	3,050.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	3,050.00	
23-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10118		37,780.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	3,050.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	3,050.00	
20-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10155		10.00
10-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10169		8,576.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	3,050.00	
18-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10206		4,288.00
31-Mar-25	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10254		1,182.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	3,050.00	
				21,350.00	51,836.00
To	Closing Balance			30,486.00	
				51,836.00	51,836.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-112 Mr.Piyush Kumar

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10196	4,288.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10021		1,05,510.00
	To DEPR-Corpus Fund	Journal	JOU/10203	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10204	50.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10200	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10192	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10188	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10184	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
11-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10113		4,280.00
3-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10127		4,280.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
30-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10157		4,280.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
27-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10184		8,576.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				81,506.00	1,26,926.00
	To Closing Balance			45,420.00	
				1,26,926.00	1,26,926.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No.B-113 Mrs. T.Geeta Rani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,600.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10028	3,050.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10056	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10084	3,050.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10140	3,050.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10167	3,050.00	
19-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10075		5,650.00
25-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10104		3,050.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10226	3,050.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10227	3,050.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10228	3,050.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	3,050.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	3,050.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	3,050.00	
20-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10177		15,250.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	3,050.00	
				36,600.00	33,550.00
	By Closing Balance				3,050.00
				36,600.00	36,600.00

Greenwood Welfare Association (24-25)

Plot No 38, Doyton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-208 M/S Modi Consultancy Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				11,577.00
	To Closing Balance			11,577.00	
				11,577.00	11,577.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,862.00	
17-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10012		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10029	4,288.00	
4-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10016		4,287.50
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10057	4,288.00	
7-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10040		4,287.00
30-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10055		4,287.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10085	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		5.50
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10141	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10168	4,288.00	
30-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10102		12,861.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
16-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10132		8,574.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
2-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10188		12,861.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				55,318.00	51,022.00
	By Closing Balance				4,296.00
				55,318.00	55,318.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,857.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10030	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10058	4,288.00	
18-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10046		8,574.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10086	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10142	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10169	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
25-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10105		8,574.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10106		8,574.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
25-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10182		17,581.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	47,160.00
	By Closing Balance				4,296.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-313 Mrs.Divya Uday

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,525.00	
19-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10007		3,050.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10031	3,050.00	
2-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10015		3,050.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10059	3,050.00	
1-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10037		3,050.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10087	3,050.00	
1-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10057		3,050.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10143	3,050.00	
2-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10070		3,050.00
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10170	3,050.00	
2-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10081		3,050.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	3,050.00	
3-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10090		3,050.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	3,050.00	
4-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10110		3,050.00
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	3,050.00	
4-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10128		3,050.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	3,050.00	
2-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10142		3,050.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	3,050.00	
31-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10164		3,050.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	3,050.00	
5-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10195		3,050.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	3,050.00	
				38,125.00	36,600.00
By	Closing Balance				1,525.00
				38,125.00	38,125.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,197.00	
10-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10002		11,577.00
13-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10008		2,908.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10032	4,288.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10022		4,284.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10060	4,288.00	
18-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10048		4,284.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10088	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		8.00
12-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10063		4,300.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10144	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10171	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
1-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10088		8,600.00
17-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10096		4,300.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
16-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10131		8,600.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
19-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10174		8,504.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				61,653.00	57,365.00
	By Closing Balance				4,288.00
				61,653.00	61,653.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10197	4,288.00	
24-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10027		30,000.00
25-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10028		58,364.00
	To DEPR-Corpus Fund	Journal	JOU/10205	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10206	50.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10201	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10193	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10189	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10185	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
1-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10229	49,738.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
3-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10126		30,008.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
3-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10189		8,576.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				1,31,244.00	1,26,948.00
By	Closing Balance				4,296.00
				1,31,244.00	1,31,244.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-411 Mrs.T Saraswathi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10041	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10069	4,288.00	
26-Jun-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10053		30,000.00
	To DEPR-Corpus Fund	Journal	JOU/10008	30,000.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10054		63,934.00
	To INCOME-Membership Fee	Journal	JOU/10202	50.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10097	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10153	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10180	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
1-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10230	49,738.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
23-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10119		20,151.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
9-Jan-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10149		8,576.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
15-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10172		4,288.00
11-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10202		4,288.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				1,31,244.00	1,31,237.00
	By Closing Balance				7.00
				1,31,244.00	1,31,244.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-413 Mr.Ashish Sikka

Ledger Account

Sainikpuri // Secunderabad / Telangana / India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,745.00
29-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10014		3,050.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10033	3,050.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10020		3,050.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10061	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10089	3,050.00	
18-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10064		3,355.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10145	3,050.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10172	3,050.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Sales	SAL/10002	3,050.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	3,050.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	3,050.00	
17-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10114		12,200.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	3,050.00	
19-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10134		3,050.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	3,050.00	
11-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10150		3,050.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	3,050.00	
15-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10170		3,050.00
8-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10201		3,050.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	3,050.00	
				36,600.00	36,600.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,628.00	
25-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10010		3,430.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10011		4,288.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10012		5,148.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10013		50.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10034	4,288.00	
16-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10024		4,288.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10062	4,288.00	
21-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10051		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10090	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10146	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10173	4,288.00	
10-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10084		4,288.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10085		4,288.00
13-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10086		4,288.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
21-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10116		4,288.00
5-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10129		4,288.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
13-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10153		4,288.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
28-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10186		4,288.00
17-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10205		4,288.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				60,084.00	55,796.00
	By Closing Balance				4,288.00
				60,084.00	60,084.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,760.00	
22-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10009		12,810.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10035	3,050.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10063	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10091	3,050.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10147	3,050.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10174	3,050.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	3,050.00	
19-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10097		15,250.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	3,050.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	3,050.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	3,050.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	3,050.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	3,050.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	3,050.00	
				46,360.00	28,060.00
	By Closing Balance				18,300.00
				46,360.00	46,360.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,288.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10036	4,288.00	
20-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10034		4,284.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10064	4,288.00	
17-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10045		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10092	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		4.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10148	4,288.00	
8-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10073		4,287.00
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10175	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Sales	SAL/10004	4,288.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
26-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10121		17,150.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
27-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10183		12,863.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				51,456.00	47,164.00
	By Closing Balance				4,292.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,004.00	
16-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10011		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10037	4,288.00	
16-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10025		4,288.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10065	4,288.00	
8-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10041		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10093	4,288.00	
8-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10061		4,288.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10149	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10176	4,288.00	
17-Aug-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10076		4,288.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
7-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10092		4,288.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
11-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10111		4,288.00
30-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10123		4,288.00
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
21-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10136		4,288.00
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
28-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10156		4,288.00
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
23-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10180		4,288.00
17-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10204		4,288.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				57,460.00	51,027.00
By	Closing Balance				6,433.00
				57,460.00	57,460.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,745.00	
20-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10008		5,795.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10038	3,050.00	
20-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10033		5,000.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10066	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10094	3,050.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10150	3,050.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10177	3,050.00	
20-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10087		5,000.00
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	3,050.00	
9-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10093		10,000.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	3,050.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	3,050.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	3,050.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	3,050.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	3,050.00	
6-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10196		7,500.00
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	3,050.00	
				39,345.00	33,295.00
	By Closing Balance				6,050.00
				39,345.00	39,345.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

CUST-Flat No-B-706 Mr.Suraj Panday

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,574.00	
12-Apr-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10004		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10039	4,288.00	
19-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10032		3,000.00
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10067	4,288.00	
3-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10039		4,288.00
30-Jun-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10056		4,287.00
	To INCOME-Monthly Maintanance Charges	Journal	JOU/10095	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10122		4.00
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10151	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10178	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10213	4,288.00	
16-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10095		12,861.00
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	4,288.00	
3-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10109		4,287.00
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	4,288.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	4,288.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	4,288.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	4,288.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	4,288.00	
				54,030.00	32,586.00
	By Closing Balance				21,444.00
				54,030.00	54,030.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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

Ledger Account

1-158-7, The Satsang Foundation, Nakkaldinne, Madanapalle, Andhra Pradesh.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,151.00
30-Apr-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10040	3,050.00	
31-May-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10068	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10096	3,050.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10122	1.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10231	3,050.00	
31-Aug-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10232	3,050.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10233	3,050.00	
31-Oct-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10223	3,050.00	
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10224	3,050.00	
10-Dec-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10257	3,050.00	
10-Jan-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10258	3,050.00	
10-Feb-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10259	3,050.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges	Journal	JOU/10260	3,050.00	
				36,601.00	9,151.00
	By Closing Balance				27,450.00
				36,601.00	36,601.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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-Apr-24	By Opening Balance				9,60,000.00
15-May-24	By CUST-Flat No-B-112 Mr.Piyush Kumar	Journal	JOU/10203		30,000.00
25-May-24	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10205		30,000.00
26-Jun-24	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10008		30,000.00
28-Aug-24	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10215		30,000.00
18-Sep-24	By CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10273		30,000.00
6-Mar-25	By CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	Journal	JOU/10274		30,000.00
8-Mar-25	By CUST-Flat No-A-514 Srinivasan	Journal	JOU/10275		30,000.00
					11,70,000.00
To	Closing Balance			11,70,000.00	
				11,70,000.00	11,70,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

ECARD-A Suresh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By OE-Garbage Collection Exp	Journal	JOU/10001		2,500.00
	To Cash	Payment	PAY/10007	2,500.00	
15-May-24	By OE-Garbage Collection Exp	Journal	JOU/10002		2,500.00
	To Cash	Payment	PAY/10021	2,500.00	
				5,000.00	5,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Doyton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

EOY-Audit Fees Payable
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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
1-Apr-24	By Opening Balance				36,624.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10003	3,001.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10004	33,623.00	
31-Mar-25	By OE-Electricity Supply	Journal	JOU/10255		2,394.00
	By OE-Electricity Supply	Journal	JOU/10256		55,064.00
				<hr/>	
				36,624.00	94,082.00
				57,458.00	
				<hr/>	
				94,082.00	94,082.00
	To Closing Balance				

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

EOY-Water Charges Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				45,348.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10005	45,348.00	
31-Mar-25	By OE-Water Supply Expenses	Journal	JOU/10268		45,348.00
				45,348.00	90,696.00
	To Closing Balance			45,348.00	
				90,696.00	90,696.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

INCOME-Club House Receipts

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10029		2,000.00
18-Nov-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10115		2,500.00
11-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10151		1,500.00
28-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10185		1,500.00
					<hr/> 7,500.00
To	Closing Balance			7,500.00	<hr/> 7,500.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

INCOME-Interest From Yes Bank

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10005		303.00
19-May-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10026		303.00
18-Jun-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10052		303.00
18-Jul-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10068		303.00
15-Aug-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10159		303.00
15-Sep-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10160		303.00
15-Oct-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10161		303.00
14-Nov-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10162		303.00
15-Dec-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10163		303.00
14-Jan-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10158		304.00
13-Feb-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10197		304.00
15-Mar-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10208		304.00
					3,639.00
To	Closing Balance			3,639.00	
				3,639.00	3,639.00

Greenwood Welfare Association (24-25)

Plot No 38, Doyton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

INCOME-Membership Fee

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-24	By CUST-Flat No-B-112 Mr.Piyush Kumar	Journal	JOU/10204		50.00
25-May-24	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10206		50.00
26-Jun-24	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10202		50.00
28-Aug-24	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10215		50.00
					200.00
To	Closing Balance			200.00	
				200.00	200.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

INCOME-Monthly Maintanance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10014		4,288.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10015		4,288.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10016		4,863.00
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Journal	JOU/10017		4,863.00
	By CUST-Flat No-A-317 Mr.Vishal Mishra	Journal	JOU/10018		4,863.00
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10019		4,288.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10020		4,288.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10021		4,863.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Journal	JOU/10022		4,863.00
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Journal	JOU/10023		4,863.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10024		4,288.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10025		4,288.00
	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Journal	JOU/10026		4,288.00
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10027		4,288.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10028		3,050.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10029		4,288.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10030		4,288.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10031		3,050.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10032		4,288.00
	By CUST-Flat No-B-413 Mr.Ashish Sikka	Journal	JOU/10033		3,050.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10034		4,288.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10035		3,050.00
	By CUST-Flat No-B-610 Mrs.Kamalesh	Journal	JOU/10036		4,288.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10037		4,288.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10038		3,050.00
	By CUST-Flat No-B-706 Mr.Suraj Panday	Journal	JOU/10039		4,288.00
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10040		3,050.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10041		4,288.00
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Journal	JOU/10194		4,863.00
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10195		4,288.00
	By CUST-Flat No-B-112 Mr.Piyush Kumar	Journal	JOU/10196		4,288.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10197		4,288.00
31-May-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10042		4,288.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10043		4,288.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10044		4,863.00
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Journal	JOU/10045		4,863.00
	By CUST-Flat No-A-317 Mr.Vishal Mishra	Journal	JOU/10046		4,863.00
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10047		4,288.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10048		4,288.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10049		4,863.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Journal	JOU/10050		4,863.00
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Journal	JOU/10051		4,863.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10052		4,288.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10053		4,288.00
	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Journal	JOU/10054		4,288.00
	Carried Over				1,93,007.00

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Greenwood Welfare Association (24-25)

INCOME-Monthly Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,007.00
31-May-24	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10055	4,288.00	
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10056	3,050.00	
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10057	4,288.00	
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10058	4,288.00	
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10059	3,050.00	
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10060	4,288.00	
	By CUST-Flat No-B-413 Mr.Ashish Sikka	Journal	JOU/10061	3,050.00	
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10062	4,288.00	
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10063	3,050.00	
	By CUST-Flat No-B-610 Mrs.Kamalesh	Journal	JOU/10064	4,288.00	
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10065	4,288.00	
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10066	3,050.00	
	By CUST-Flat No-B-706 Mr.Suraj Panday	Journal	JOU/10067	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10068	3,050.00	
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10069	4,288.00	
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Journal	JOU/10198	4,863.00	
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10199	4,288.00	
	By CUST-Flat No-B-112 Mr.Piyush Kumar	Journal	JOU/10200	4,288.00	
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10201	4,288.00	
30-Jun-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10070	4,288.00	
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10071	4,288.00	
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10072	4,863.00	
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Journal	JOU/10073	4,863.00	
	By CUST-Flat No-A-317 Mr.Vishal Mishra	Journal	JOU/10074	4,863.00	
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10075	4,288.00	
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10076	4,288.00	
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10077	4,863.00	
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Journal	JOU/10078	4,863.00	
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Journal	JOU/10079	4,863.00	
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10080	4,288.00	
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10081	4,288.00	
	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Journal	JOU/10082	4,288.00	
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10083	4,288.00	
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10084	3,050.00	
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10085	4,288.00	
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10086	4,288.00	
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10087	3,050.00	
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10088	4,288.00	
	By CUST-Flat No-B-413 Mr.Ashish Sikka	Journal	JOU/10089	3,050.00	
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10090	4,288.00	
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10091	3,050.00	
	By CUST-Flat No-B-610 Mrs.Kamalesh	Journal	JOU/10092	4,288.00	
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10093	4,288.00	
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10094	3,050.00	
	By CUST-Flat No-B-706 Mr.Suraj Panday	Journal	JOU/10095	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10096	3,050.00	
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10097	4,288.00	
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Journal	JOU/10190	4,863.00	
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10191	4,288.00	
	By CUST-Flat No-B-112 Mr.Piyush Kumar	Journal	JOU/10192	4,288.00	
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10193	4,288.00	
31-Jul-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10126	4,288.00	
	Carried Over				4,05,727.00

continued ...

Greenwood Welfare Association (24-25)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,05,727.00
31-Jul-24	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10127	4,288.00	
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10128	4,863.00	
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Journal	JOU/10129	4,863.00	
	By CUST-Flat No-A-317 Mr.Vishal Mishra	Journal	JOU/10130	4,863.00	
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10131	4,288.00	
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10132	4,288.00	
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10133	4,863.00	
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Journal	JOU/10134	4,863.00	
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Journal	JOU/10135	4,863.00	
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10136	4,288.00	
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10137	4,288.00	
	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Journal	JOU/10138	4,288.00	
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10139	4,288.00	
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10140	3,050.00	
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10141	4,288.00	
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10142	4,288.00	
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10143	3,050.00	
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10144	4,288.00	
	By CUST-Flat No-B-413 Mr.Ashish Sikka	Journal	JOU/10145	3,050.00	
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10146	4,288.00	
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10147	3,050.00	
	By CUST-Flat No-B-610 Mrs.Kamalesh	Journal	JOU/10148	4,288.00	
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10149	4,288.00	
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10150	3,050.00	
	By CUST-Flat No-B-706 Mr.Suraj Panday	Journal	JOU/10151	4,288.00	
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10153	4,288.00	
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Journal	JOU/10186	4,863.00	
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10187	4,288.00	
	By CUST-Flat No-B-112 Mr.Piyush Kumar	Journal	JOU/10188	4,288.00	
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10189	4,288.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10231	3,050.00	
15-Aug-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10154	4,288.00	
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10155	4,288.00	
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10156	4,863.00	
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Journal	JOU/10157	4,863.00	
	By CUST-Flat No-A-317 Mr.Vishal Mishra	Journal	JOU/10158	4,863.00	
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10159	4,288.00	
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10160	4,288.00	
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10161	4,863.00	
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Journal	JOU/10162	4,863.00	
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Journal	JOU/10163	4,863.00	
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10164	4,288.00	
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10165	4,288.00	
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10166	4,288.00	
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10167	3,050.00	
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10168	4,288.00	
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10169	4,288.00	
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10170	3,050.00	
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10171	4,288.00	
	By CUST-Flat No-B-413 Mr.Ashish Sikka	Journal	JOU/10172	3,050.00	
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10173	4,288.00	
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10174	3,050.00	
	Carried Over				6,23,798.00

Greenwood Welfare Association (24-25)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,23,798.00
15-Aug-24	By CUST-Flat No-B-610 Mrs.Kamalesh	Journal	JOU/10175	4,288.00	
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10176	4,288.00	
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10177	3,050.00	
	By CUST-Flat No-B-706 Mr.Suraj Panday	Journal	JOU/10178	4,288.00	
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10180	4,288.00	
	By CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Journal	JOU/10181	4,288.00	
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Journal	JOU/10182	4,863.00	
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10183	4,288.00	
	By CUST-Flat No-B-112 Mr.Piyush Kumar	Journal	JOU/10184	4,288.00	
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10185	4,288.00	
31-Aug-24	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10232	3,050.00	
30-Sep-24	By CUST-Flat No-B-413 Mr.Ashish Sikka	Sales	SAL/10002	3,050.00	
	By CUST-Flat No-B-610 Mrs.Kamalesh	Sales	SAL/10004	4,288.00	
	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10213		1,23,425.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10226	3,050.00	
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10233	3,050.00	
1-Oct-24	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	Journal	JOU/10229	49,738.00	
	By CUST-Flat No-B-411 Mrs.T Saraswathi	Journal	JOU/10230	49,738.00	
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali	Journal	JOU/10234	42,449.00	
31-Oct-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10223	1,33,813.00	
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10227	3,050.00	
10-Nov-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10224	1,33,813.00	
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10228	3,050.00	
10-Dec-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10257	1,36,863.00	
10-Jan-25	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10258	1,36,863.00	
10-Feb-25	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10259	1,36,863.00	
31-Mar-25	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10260	1,36,863.00	
					17,69,031.00
To	Closing Balance			17,69,031.00	
				17,69,031.00	17,69,031.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Ineligible ITC
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Input CGST	Journal	JOU/10277	12,983.56	
				12,983.56	
	By Closing Balance				12,983.56
				12,983.56	12,983.56

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Input CGST Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10017	87.63	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10018	84.71	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10019	41.40	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10020	162.36	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10021	68.22	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10022	18.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10023	128.07	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10024	73.25	
28-Nov-24	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10025	2.79	
29-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10027	59.40	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10028	32.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10029	208.26	
30-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10026	450.00	
16-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10030	254.81	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10031	70.20	
22-Jan-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10033	30.06	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10034	450.00	
	To SP-KGM & CO	Purchase	PUR/10035	1,350.00	
28-Jan-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10036	275.22	
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10037	450.00	
31-Jan-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10038	7.20	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10039	43.52	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10040	41.18	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10041	48.80	
13-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10042	73.92	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10043	63.72	
28-Feb-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10044	450.00	
	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10045	5.13	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10046	102.24	
11-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10047	68.22	
27-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10049	128.83	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10050	34.83	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10051	13.50	
31-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10048	189.74	
	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10053	5.76	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10052	450.00	
	By Ineligible ITC	Journal	JOU/10277		6,022.97
				6,022.97	6,022.97

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Input CGST 9% 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-Modi Housing Pvt Ltd Service	Purchase	PUR/10015	18.81	
8-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10016	450.00	
31-Mar-25	By Ineligible ITC	Journal	JOU/10277		468.81
				468.81	468.81

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Input SGST Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10017	87.63	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10018	84.71	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10019	41.40	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10020	162.36	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10021	68.22	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10022	18.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10023	128.07	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10024	73.25	
28-Nov-24	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10025	2.79	
29-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10027	59.40	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10028	32.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10029	208.26	
30-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10026	450.00	
16-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10030	254.81	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10031	70.20	
22-Jan-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10033	30.06	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10034	450.00	
	To SP-KGM & CO	Purchase	PUR/10035	1,350.00	
28-Jan-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10036	275.22	
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10037	450.00	
31-Jan-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10038	7.20	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10039	43.52	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10040	41.18	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10041	48.80	
13-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10042	73.92	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10043	63.72	
28-Feb-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10044	450.00	
	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10045	5.13	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10046	102.24	
11-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10047	68.22	
27-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10049	128.83	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10050	34.83	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10051	13.50	
31-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10048	189.74	
	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10053	5.76	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10052	450.00	
	By Ineligible ITC	Journal	JOU/10277		6,022.97
				6,022.97	6,022.97

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Input SGST 9% 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-Modi Housing Pvt Ltd Service	Purchase	PUR/10015	18.81	
8-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10016	450.00	
31-Mar-25	By Ineligible ITC	Journal	JOU/10277		468.81
				468.81	468.81

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OE-Electricity Supply

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10017	33,192.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10018	1,075.00	
6-Jun-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10026	3,362.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10027	39,026.00	
9-Jul-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10037	31,173.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10038	2,316.00	
3-Aug-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10043	1,636.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10044	26,611.00	
11-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10050	2,441.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10051	49,581.00	
30-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10060	2,982.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10061	51,470.00	
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10065	3,342.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10066	68,609.00	
9-Dec-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10080	52,471.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10081	1,846.00	
4-Jan-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10083	1,773.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10084	66,026.00	
8-Feb-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10098	2,641.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	4	69,856.00	
6-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10107	1,842.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10108	52,870.00	
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10255	2,394.00	
	To EOY-Electricity Bills Payable	Journal	JOU/10256	55,064.00	
				6,23,599.00	
By	Closing Balance				6,23,599.00
				6,23,599.00	6,23,599.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OE-Garbage Collection Exp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To ECARD-A Suresh	Journal	JOU/10001	2,500.00	
15-May-24	To ECARD-A Suresh	Journal	JOU/10002	2,500.00	
27-Jul-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10039	6,000.00	
31-Aug-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10261	3,000.00	
30-Sep-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10262	3,000.00	
31-Oct-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10263	3,000.00	
30-Nov-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10264	3,000.00	
31-Dec-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10265	3,500.00	
25-Feb-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10101	3,500.00	
8-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10109	3,500.00	
31-Mar-25	To OYE-Garbage Payable	Journal	JOU/10266	3,500.00	
				37,000.00	
By	Closing Balance				37,000.00
				37,000.00	37,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OE-Lift Maintaince Exp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To OTHLON-Prepaid Exp	Journal	JOU/10102	11,385.00	
31-May-24	To OTHLON-Prepaid Exp	Journal	JOU/10103	11,385.00	
30-Jun-24	To OTHLON-Prepaid Exp	Journal	JOU/10104	11,385.00	
31-Jul-24	To OTHLON-Prepaid Exp	Journal	JOU/10216	11,385.00	
31-Aug-24	To OTHLON-Prepaid Exp	Journal	JOU/10217	11,385.00	
30-Sep-24	To OTHLON-Prepaid Exp	Journal	JOU/10218	11,385.00	
31-Oct-24	To OTHLON-Prepaid Exp	Journal	JOU/10269	11,385.00	
30-Nov-24	To OTHLON-Prepaid Exp	Journal	JOU/10270	11,385.00	
31-Dec-24	To OTHLON-Prepaid Exp	Journal	JOU/10271	11,385.00	
31-Jan-25	To OTHLON-Prepaid Exp	Journal	JOU/10272	11,365.00	
				1,13,830.00	
	By Closing Balance				1,13,830.00
				1,13,830.00	1,13,830.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	To SP-KGM & CO	Purchase	PUR/10035	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10115		23,130.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10116	23,130.00	
16-May-24	To TDS-2% Contract	Journal	JOU/10004	60,480.00	
31-May-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10114		29,954.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10117	29,954.00	
6-Jun-24	To TDS-2% Contract	Journal	JOU/10007	72,818.00	
30-Jun-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10113		20,656.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10118	20,656.00	
1-Jul-24	To TDS-2% Contract	Journal	JOU/10011	67,200.00	
31-Jul-24	To TDS-2% Contract	Journal	JOU/10125	67,200.00	
31-Aug-24	To TDS-2% Contract	Journal	JOU/10209	67,200.00	
30-Sep-24	To TDS-2% Contract	Journal	JOU/10212	67,200.00	
5-Nov-24	To TDS-2% Contract	Journal	JOU/10219	67,200.00	
30-Nov-24	To TDS-2% Contract	Journal	JOU/10235	67,200.00	
11-Jan-25	To TDS-2% Contract	Journal	JOU/10240	67,200.00	
31-Jan-25	To TDS-2% Contract	Journal	JOU/10243	67,200.00	
28-Feb-25	To TDS-2% Contract	Journal	JOU/10248	67,200.00	
29-Mar-25	To TDS-2% Contract	Journal	JOU/10253	67,200.00	
				8,79,038.00	73,740.00
	By Closing Balance				8,05,298.00
				8,79,038.00	8,79,038.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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-Apr-24	To SP-Y.Ravi Shankar	Purchase	PUR/10001	17,584.00	
16-May-24	To TDS-1% Contract	Journal	JOU/10003	17,584.00	
6-Jun-24	To TDS-1% Contract	Journal	JOU/10005	20,243.00	
1-Jul-24	To TDS-1% Contract	Journal	JOU/10009	14,112.00	
31-Jul-24	To TDS-1% Contract	Journal	JOU/10123	19,376.00	
31-Aug-24	To TDS-1% Contract	Journal	JOU/10208	19,376.00	
30-Sep-24	To TDS-1% Contract	Journal	JOU/10211	19,376.00	
5-Nov-24	To TDS-1% Contract	Journal	JOU/10220	19,376.00	
30-Nov-24	To TDS-1% Contract	Journal	JOU/10237	19,376.00	
11-Jan-25	To TDS-1% Contract	Journal	JOU/10242	17,597.00	
31-Jan-25	To TDS-1% Contract	Journal	JOU/10245	13,187.00	
28-Feb-25	To TDS-1% Contract	Journal	JOU/10247	19,376.00	
31-Mar-25	To TDS-1% Contract	Journal	JOU/10252	18,451.00	
				2,35,014.00	
	By Closing Balance				2,35,014.00
				2,35,014.00	2,35,014.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10110		33,264.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10119	33,264.00	
16-May-24	To SP-K.Rajini	Purchase	PUR/10003	53,256.00	
31-May-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10111		40,701.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10120	40,701.00	
6-Jun-24	To TDS-1% Contract	Journal	JOU/10006	62,776.00	
30-Jun-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10112		41,833.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10121	41,833.00	
1-Jul-24	To TDS-1% Contract	Journal	JOU/10010	58,016.00	
31-Jul-24	To TDS-1% Contract	Journal	JOU/10124	58,016.00	
31-Aug-24	To TDS-1% Contract	Journal	JOU/10207	58,016.00	
30-Sep-24	To TDS-1% Contract	Journal	JOU/10210	58,016.00	
5-Nov-24	To TDS-1% Contract	Journal	JOU/10221	65,628.00	
30-Nov-24	To TDS-1% Contract	Journal	JOU/10236	58,016.00	
11-Jan-25	To TDS-1% Contract	Journal	JOU/10241	53,670.00	
31-Jan-25	To TDS-1% Contract	Journal	JOU/10244	58,016.00	
28-Feb-25	To TDS-1% Contract	Journal	JOU/10246	54,766.00	
31-Mar-25	To TDS-1% Contract	Journal	JOU/10251	58,016.00	
				8,12,006.00	1,15,798.00
	By Closing Balance				6,96,208.00
				8,12,006.00	8,12,006.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OE-Water Supply Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10020	43,890.00	
6-Jun-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10028	45,348.00	
30-Jun-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10036	43,890.00	
6-Aug-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10046	45,348.00	
13-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10052	45,348.00	
30-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10062	43,890.00	
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10067	45,348.00	
20-Jan-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10089	89,238.00	
11-Feb-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10100	45,348.00	
11-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10110	40,974.00	
31-Mar-25	To EOY-Water Charges Payable	Journal	JOU/10268	45,348.00	
				5,33,970.00	
By	Closing Balance				5,33,970.00
				5,33,970.00	5,33,970.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OIE-Petrol/Diesel Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	To SUP-BPCL-ECMS(Fleet Business)	Journal	JOU/10222	5,000.00	
30-Nov-24	To SUP-BPCL-ECMS(Fleet Business)	Journal	JOU/10238	4,500.00	
4-Jan-25	To SUP-BPCL-ECMS(Fleet Business)	Journal	JOU/10250	2,500.00	
31-Mar-25	To SUP-BPCL-ECMS(Fleet Business)	Journal	JOU/10278	2,500.00	
				14,500.00	
	By Closing Balance				14,500.00
				14,500.00	14,500.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OIE-Rounded Off

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 CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10122	27.50	
5-Nov-24	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10015	0.38	
19-Nov-24	By Consumables-5%	Purchase	PUR/10017		0.26
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10018	0.38	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10019	0.20	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10020	0.28	
	By Consumables-18%	Purchase	PUR/10021		0.44
	By Consumables-18%	Purchase	PUR/10023		0.14
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10024	0.50	
28-Nov-24	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10025	0.42	
29-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10027	0.20	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10029	0.48	
16-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10030	0.38	
	By Consumables-18%	Purchase	PUR/10031		0.40
22-Jan-25	By PS-Service Charges on Po's	Purchase	PUR/10033		0.12
28-Jan-25	By Plumbing GST 18%	Purchase	PUR/10036		0.44
31-Jan-25	By PS-Service Charges on Po's	Purchase	PUR/10038		0.40
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10039	0.41	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10040	0.04	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10041	0.40	
13-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10042	0.44	
	By Consumables-18%	Purchase	PUR/10043		0.44
28-Feb-25	By PS-Service Charges on Po's	Purchase	PUR/10045		0.26
	By Consumables-5%	Purchase	PUR/10046		0.48
11-Mar-25	By Consumables-18%	Purchase	PUR/10047		0.44
27-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10049	0.04	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10050	0.34	
31-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10048	0.32	
	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10053	0.48	
				33.19	3.82
	By Closing Balance				29.37
				33.19	33.19

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OTHERLOAN-Income Tax
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10090	420.00	
				420.00	
	By Closing Balance				420.00
				420.00	420.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OTHLOAN-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,05,299.00
30-Apr-24	By SAL-Salaries	Journal	JOU/10098		30,000.00
	To SAL-Salaries	Journal	JOU/10105	30,000.00	
	To OEUD-House Keeping Services	Journal	JOU/10110	33,264.00	
	To OE-Security Services	Journal	JOU/10115	23,130.00	
	By OE-Security Services	Journal	JOU/10116		23,130.00
	By OEUD-House Keeping Services	Journal	JOU/10119		33,264.00
31-May-24	By SAL-Salaries	Journal	JOU/10099		30,000.00
	To SAL-Salaries	Journal	JOU/10106	30,000.00	
	To OEUD-House Keeping Services	Journal	JOU/10111	40,701.00	
	To OE-Security Services	Journal	JOU/10114	29,954.00	
	By OE-Security Services	Journal	JOU/10117		29,954.00
	By OEUD-House Keeping Services	Journal	JOU/10120		40,701.00
30-Jun-24	By SAL-Salaries	Journal	JOU/10100		30,000.00
	To SAL-Salaries	Journal	JOU/10107	30,000.00	
	To OEUD-House Keeping Services	Journal	JOU/10112	41,833.00	
	To OE-Security Services	Journal	JOU/10113	20,656.00	
	By OE-Security Services	Journal	JOU/10118		20,656.00
	By OEUD-House Keeping Services	Journal	JOU/10121		41,833.00
18-Jul-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10066		3,00,000.00
31-Aug-24	By OE-Garbage Collection Exp	Journal	JOU/10261		3,000.00
18-Sep-24	To CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10239	59,228.00	
30-Sep-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10103		2,60,000.00
	By OE-Garbage Collection Exp	Journal	JOU/10262		3,000.00
31-Oct-24	By OE-Garbage Collection Exp	Journal	JOU/10263		3,000.00
30-Nov-24	By OE-Garbage Collection Exp	Journal	JOU/10264		3,000.00
21-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10135		3,70,000.00
31-Dec-24	By OE-Garbage Collection Exp	Journal	JOU/10265		3,500.00
3-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10190		2,10,000.00
31-Mar-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Journal	JOU/10254	1,182.00	
				3,39,948.00	22,40,337.00
	To Closing Balance			19,00,389.00	
				22,40,337.00	22,40,337.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OTHLON-Prepaid Exp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,13,830.00	
30-Apr-24	By OE-Lift Maintaince Exp	Journal	JOU/10102		11,385.00
31-May-24	By OE-Lift Maintaince Exp	Journal	JOU/10103		11,385.00
30-Jun-24	By OE-Lift Maintaince Exp	Journal	JOU/10104		11,385.00
31-Jul-24	By OE-Lift Maintaince Exp	Journal	JOU/10216		11,385.00
31-Aug-24	By OE-Lift Maintaince Exp	Journal	JOU/10217		11,385.00
30-Sep-24	By OE-Lift Maintaince Exp	Journal	JOU/10218		11,385.00
31-Oct-24	By OE-Lift Maintaince Exp	Journal	JOU/10269		11,385.00
30-Nov-24	By OE-Lift Maintaince Exp	Journal	JOU/10270		11,385.00
31-Dec-24	By OE-Lift Maintaince Exp	Journal	JOU/10271		11,385.00
31-Jan-25	By OE-Lift Maintaince Exp	Journal	JOU/10272		11,365.00
				1,13,830.00	1,13,830.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

OYE-Garbage Payable
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OE-Garbage Collection Exp	Journal	JOU/10266		3,500.00
	To Closing Balance			3,500.00	
				3,500.00	3,500.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Plumbing GST 18%

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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10036	2,808.00	
	By Closing Balance			2,808.00	2,808.00
				2,808.00	2,808.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
 Bolarum, Alwal
Medchal Malkajigiri,

Profit & Loss A/c
 Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Reserve Fund	Journal	JOU/10279		14,16,713.50
	To Closing Balance			14,16,713.50	
				14,16,713.50	14,16,713.50

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

PS-Accounts Management Services

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 SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10004	5,900.00	
5-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10005	5,900.00	
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10006	5,900.00	
22-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10007	5,900.00	
11-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10008	5,900.00	
27-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10013	5,900.00	
8-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10016	5,000.00	
30-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10026	5,000.00	
22-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10034	5,000.00	
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10037	5,000.00	
28-Feb-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10044	5,000.00	
31-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10052	5,000.00	
				65,400.00	
By	Closing Balance				65,400.00
				65,400.00	65,400.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

PS-Service Charges on Po's

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10009	2,831.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10010	1,039.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10011	743.00	
27-Sep-24	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10012	828.00	
5-Nov-24	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10015	209.00	
28-Nov-24	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10025	31.00	
22-Jan-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10033	334.00	
31-Jan-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10038	80.00	
28-Feb-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10045	57.00	
31-Mar-25	To SP-Modi Housing Pvt Ltd Service	Purchase	PUR/10053	64.00	
				6,216.00	
	By Closing Balance				6,216.00
				6,216.00	6,216.00

Greenwood Welfare Association (24-25)

Plot No 38, Doyton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Reserve Fund
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,04,366.00	
31-Mar-25	To Profit & Loss A/c	Journal	JOU/10279	14,16,713.50	
				31,21,079.50	
	By Closing Balance				31,21,079.50
				31,21,079.50	31,21,079.50

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SAL-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10098	30,000.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10105		30,000.00
31-May-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10099	30,000.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10106		30,000.00
30-Jun-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10100	30,000.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10107		30,000.00
				90,000.00	90,000.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SP-Johnson Lifts Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10063	15,147.00	
25-Feb-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10097	15,400.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10103	15,846.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10073	15,470.00	
1-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10102	15,470.00	
				77,333.00	
	By Closing Balance				77,333.00
				77,333.00	77,333.00

Greenwood Welfare Association (24-25)

Plot No 38, Doyton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SP-KGM & CO
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	By OERD-Consultancy Charges	Purchase	PUR/10035		16,200.00
	To Closing Balance			16,200.00	
				16,200.00	16,200.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SP-K.Rajini

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				55,571.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10001	52,723.00	
16-May-24	By OEUD-House Keeping Services	Purchase	PUR/10003		52,723.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10024	52,723.00	
6-Jun-24	By OEUD-House Keeping Services	Journal	JOU/10006		62,148.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10030	62,148.00	
1-Jul-24	By OEUD-House Keeping Services	Journal	JOU/10010		57,436.00
2-Jul-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10034	57,436.00	
31-Jul-24	By OEUD-House Keeping Services	Journal	JOU/10124		57,436.00
1-Aug-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10041	60,284.00	
31-Aug-24	By OEUD-House Keeping Services	Journal	JOU/10207		57,436.00
5-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10049	57,436.00	
30-Sep-24	By OEUD-House Keeping Services	Journal	JOU/10210		57,436.00
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10058	57,436.00	
5-Nov-24	By OEUD-House Keeping Services	Journal	JOU/10221		64,972.00
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10069	64,972.00	
30-Nov-24	By OEUD-House Keeping Services	Journal	JOU/10236		57,436.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10075	57,436.00	
11-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10241		53,133.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10086	53,133.00	
31-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10244		56,856.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10093	56,856.00	
28-Feb-25	By OEUD-House Keeping Services	Journal	JOU/10246		54,218.00
1-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10104	54,218.00	
29-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10114	57,436.00	
31-Mar-25	By OEUD-House Keeping Services	Journal	JOU/10251		57,436.00
				7,44,237.00	7,44,237.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SP-Modi Housing Pvt Ltd Service

Ledger Account

1-Apr-24 to 31-Mar-25

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-24	By PS-Service Charges on Po's	Purchase	PUR/10012		758.00
28-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10054	758.00	
5-Nov-24	By PS-Service Charges on Po's	Purchase	PUR/10015		226.00
28-Nov-24	By PS-Service Charges on Po's	Purchase	PUR/10025		34.00
22-Jan-25	By PS-Service Charges on Po's	Purchase	PUR/10033		361.00
31-Jan-25	By PS-Service Charges on Po's	Purchase	PUR/10038		86.00
28-Feb-25	By PS-Service Charges on Po's	Purchase	PUR/10045		61.00
31-Mar-25	By PS-Service Charges on Po's	Purchase	PUR/10053		70.00
				758.00	1,596.00
To	Closing Balance			838.00	
				1,596.00	1,596.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SP-Modi Properties Pvt Ltd-Services

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 PS-Accounts Management Services	Purchase	PUR/10004		5,400.00
5-Jun-24	By PS-Accounts Management Services	Purchase	PUR/10005		5,400.00
29-Jun-24	By PS-Accounts Management Services	Purchase	PUR/10006		5,400.00
22-Jul-24	By PS-Accounts Management Services	Purchase	PUR/10007		5,400.00
3-Aug-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10045	21,600.00	
11-Sep-24	By PS-Accounts Management Services	Purchase	PUR/10008		5,400.00
27-Sep-24	By PS-Accounts Management Services	Purchase	PUR/10013		5,400.00
28-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10055	10,800.00	
8-Nov-24	By PS-Accounts Management Services	Purchase	PUR/10016		5,400.00
30-Nov-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10078	5,400.00	
	By PS-Accounts Management Services	Purchase	PUR/10026		5,400.00
22-Jan-25	By PS-Accounts Management Services	Purchase	PUR/10034		5,400.00
30-Jan-25	By PS-Accounts Management Services	Purchase	PUR/10037		5,400.00
28-Feb-25	By PS-Accounts Management Services	Purchase	PUR/10044		5,400.00
31-Mar-25	By PS-Accounts Management Services	Purchase	PUR/10052		5,400.00
				37,800.00	64,800.00
To	Closing Balance			27,000.00	
				64,800.00	64,800.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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
1-Apr-24	By Opening Balance				4,208.00
16-May-24	By OE-Security Services	Journal	JOU/10004		59,270.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10023	59,270.00	
6-Jun-24	By OE-Security Services	Journal	JOU/10007		71,362.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10031	71,362.00	
1-Jul-24	By OE-Security Services	Journal	JOU/10011		65,856.00
2-Jul-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10033	65,856.00	
31-Jul-24	By OE-Security Services	Journal	JOU/10125		65,856.00
1-Aug-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10042	70,064.00	
31-Aug-24	By OE-Security Services	Journal	JOU/10209		65,856.00
5-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10047	65,856.00	
30-Sep-24	By OE-Security Services	Journal	JOU/10212		65,856.00
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10056	65,856.00	
5-Nov-24	By OE-Security Services	Journal	JOU/10219		65,856.00
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10068	65,856.00	
30-Nov-24	By OE-Security Services	Journal	JOU/10235		65,856.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10074	65,856.00	
11-Jan-25	By OE-Security Services	Journal	JOU/10240		65,856.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10085	65,856.00	
31-Jan-25	By OE-Security Services	Journal	JOU/10243		65,856.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10092	65,856.00	
28-Feb-25	By OE-Security Services	Journal	JOU/10248		65,856.00
1-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10106	65,856.00	
29-Mar-25	By OE-Security Services	Journal	JOU/10253		65,856.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10113	65,856.00	
				7,93,400.00	7,93,400.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SP-Y.Ravi Shankar

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By OEUD-Gardening Services	Purchase	PUR/10001		17,408.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10002	17,408.00	
16-May-24	By OEUD-Gardening Services	Journal	JOU/10003		17,408.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10022	17,408.00	
6-Jun-24	By OEUD-Gardening Services	Journal	JOU/10005		20,041.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10029	20,041.00	
1-Jul-24	By OEUD-Gardening Services	Journal	JOU/10009		13,971.00
2-Jul-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10035	13,971.00	
31-Jul-24	By OEUD-Gardening Services	Journal	JOU/10123		19,182.00
1-Aug-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10040	19,182.00	
31-Aug-24	By OEUD-Gardening Services	Journal	JOU/10208		19,182.00
5-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10048	19,182.00	
30-Sep-24	By OEUD-Gardening Services	Journal	JOU/10211		19,182.00
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10057	19,182.00	
5-Nov-24	By OEUD-Gardening Services	Journal	JOU/10220		19,182.00
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10070	19,182.00	
30-Nov-24	By OEUD-Gardening Services	Journal	JOU/10237		19,182.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10076	19,182.00	
11-Jan-25	By OEUD-Gardening Services	Journal	JOU/10242		17,421.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10087	17,421.00	
31-Jan-25	By OEUD-Gardening Services	Journal	JOU/10245		13,055.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10094	13,055.00	
28-Feb-25	By OEUD-Gardening Services	Journal	JOU/10247		19,182.00
1-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10105	19,182.00	
29-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10115	18,266.00	
31-Mar-25	By OEUD-Gardening Services	Journal	JOU/10252		18,266.00
				2,32,662.00	2,32,662.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Sundry Purchases

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10014	2,842.00	
				2,842.00	
	By Closing Balance				2,842.00
				2,842.00	2,842.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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
13-Nov-24	By OIE-Petrol/Diesel Expenses	Journal	JOU/10222		5,000.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10071	5,000.00	
30-Nov-24	By OIE-Petrol/Diesel Expenses	Journal	JOU/10238		4,500.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10077	4,500.00	
4-Jan-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10082	2,500.00	
	By OIE-Petrol/Diesel Expenses	Journal	JOU/10250		2,500.00
29-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10112	2,500.00	
31-Mar-25	By OIE-Petrol/Diesel Expenses	Journal	JOU/10278		2,500.00
				14,500.00	14,500.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10053	4,613.00	
18-Sep-24	By PS-Service Charges on Po's	Purchase	PUR/10009		2,831.00
	By PS-Service Charges on Po's	Purchase	PUR/10010		1,039.00
	By PS-Service Charges on Po's	Purchase	PUR/10011		743.00
3-Oct-24	By Sundry Purchases	Purchase	PUR/10014		2,842.00
19-Nov-24	By Consumables-5%	Purchase	PUR/10017		1,426.00
	By Consumables-18%	Purchase	PUR/10018		1,111.00
	By Consumables-18%	Purchase	PUR/10019		543.00
	By Consumables-Nil Rated	Purchase	PUR/10020		3,169.00
	By Consumables-18%	Purchase	PUR/10021		894.00
	By Consumables-Nil Rated	Purchase	PUR/10022		611.00
	By Consumables-18%	Purchase	PUR/10023		1,679.00
	By Consumables-5%	Purchase	PUR/10024		1,296.00
29-Nov-24	By Consumables-18%	Purchase	PUR/10027		779.00
	By Consumables-Nil Rated	Purchase	PUR/10028		1,764.00
	By Consumables-Nil Rated	Purchase	PUR/10029		3,106.00
16-Dec-24	By Consumables-5%	Purchase	PUR/10030		3,399.00
	By Consumables-18%	Purchase	PUR/10031		920.00
24-Dec-24	By Consumables-Nil Rated	Purchase	PUR/10032		438.00
28-Jan-25	By Plumbing GST 18%	Purchase	PUR/10036		3,608.00
31-Jan-25	By Consumables-18%	Purchase	PUR/10039		571.00
	By Consumables-18%	Purchase	PUR/10040		540.00
	By Consumables-Nil Rated	Purchase	PUR/10041		1,925.00
13-Feb-25	By Consumables-5%	Purchase	PUR/10042		1,247.00
	By Consumables-18%	Purchase	PUR/10043		835.00
28-Feb-25	By Consumables-5%	Purchase	PUR/10046		1,756.00
11-Mar-25	By Consumables-18%	Purchase	PUR/10047		894.00
27-Mar-25	By Consumables-5%	Purchase	PUR/10049		1,723.00
	By Consumables-18%	Purchase	PUR/10050		457.00
	By Consumables-Nil Rated	Purchase	PUR/10051		1,113.00
31-Mar-25	By Consumables-Nil Rated	Purchase	PUR/10048		3,715.00
				4,613.00	46,974.00
To	Closing Balance			42,361.00	
				46,974.00	46,974.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,700.00	
1-Apr-24	By OEUD-Gardening Services	Purchase	PUR/10001		176.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10006	1,148.00	
3-May-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10016	176.00	
16-May-24	By OEUD-House Keeping Services	Purchase	PUR/10003		533.00
	By OEUD-Gardening Services	Journal	JOU/10003		176.00
23-May-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10025	709.00	
6-Jun-24	By OEUD-Gardening Services	Journal	JOU/10005		202.00
	By OEUD-House Keeping Services	Journal	JOU/10006		628.00
29-Jun-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10032	830.00	
1-Jul-24	By OEUD-House Keeping Services	Journal	JOU/10010		580.00
	By OEUD-Gardening Services	Journal	JOU/10009		141.00
31-Jul-24	By OEUD-Gardening Services	Journal	JOU/10123		194.00
	By OEUD-House Keeping Services	Journal	JOU/10124		580.00
31-Aug-24	By OEUD-House Keeping Services	Journal	JOU/10207		580.00
	By OEUD-Gardening Services	Journal	JOU/10208		194.00
30-Sep-24	By OEUD-House Keeping Services	Journal	JOU/10210		580.00
	By OEUD-Gardening Services	Journal	JOU/10211		194.00
5-Nov-24	By OEUD-Gardening Services	Journal	JOU/10220		194.00
	By OEUD-House Keeping Services	Journal	JOU/10221		656.00
30-Nov-24	By OEUD-House Keeping Services	Journal	JOU/10236		580.00
	By OEUD-Gardening Services	Journal	JOU/10237		194.00
11-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10241		537.00
	By OEUD-Gardening Services	Journal	JOU/10242		176.00
31-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10244		1,160.00
	By OEUD-Gardening Services	Journal	JOU/10245		132.00
3-Feb-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10095	3,824.00	
28-Feb-25	By OEUD-House Keeping Services	Journal	JOU/10246		548.00
	By OEUD-Gardening Services	Journal	JOU/10247		194.00
31-Mar-25	By OEUD-House Keeping Services	Journal	JOU/10251		580.00
	By OEUD-Gardening Services	Journal	JOU/10252		185.00
				8,387.00	9,894.00
	To Closing Balance			1,507.00	
				9,894.00	9,894.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By PS-Accounts Management Services	Purchase	PUR/10004		500.00
5-Jun-24	By PS-Accounts Management Services	Purchase	PUR/10005		500.00
29-Jun-24	By PS-Accounts Management Services	Purchase	PUR/10006		500.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10032	2,000.00	
22-Jul-24	By PS-Accounts Management Services	Purchase	PUR/10007		500.00
11-Sep-24	By PS-Accounts Management Services	Purchase	PUR/10008		500.00
27-Sep-24	By PS-Service Charges on Po's	Purchase	PUR/10012		70.00
	By PS-Accounts Management Services	Purchase	PUR/10013		500.00
5-Nov-24	By PS-Service Charges on Po's	Purchase	PUR/10015		21.00
8-Nov-24	By PS-Accounts Management Services	Purchase	PUR/10016		500.00
28-Nov-24	By PS-Service Charges on Po's	Purchase	PUR/10025		3.00
30-Nov-24	By PS-Accounts Management Services	Purchase	PUR/10026		500.00
22-Jan-25	By PS-Service Charges on Po's	Purchase	PUR/10033		33.00
	By PS-Accounts Management Services	Purchase	PUR/10034		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10035		1,500.00
30-Jan-25	By PS-Accounts Management Services	Purchase	PUR/10037		500.00
31-Jan-25	By PS-Service Charges on Po's	Purchase	PUR/10038		8.00
3-Feb-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10095	5,599.00	
28-Feb-25	By PS-Accounts Management Services	Purchase	PUR/10044		500.00
	By PS-Service Charges on Po's	Purchase	PUR/10045		6.00
31-Mar-25	By PS-Service Charges on Po's	Purchase	PUR/10053		6.00
	By PS-Accounts Management Services	Purchase	PUR/10052		500.00
				7,599.00	7,647.00
To	Closing Balance			48.00	
				7,647.00	7,647.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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-Apr-24	To Opening Balance			1,790.00	
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10006	2,418.00	
16-May-24	By OE-Security Services	Journal	JOU/10004		1,210.00
23-May-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10025	1,210.00	
6-Jun-24	By OE-Security Services	Journal	JOU/10007		1,456.00
29-Jun-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10032	956.00	
1-Jul-24	By OE-Security Services	Journal	JOU/10011		1,344.00
31-Jul-24	By OE-Security Services	Journal	JOU/10125		1,344.00
31-Aug-24	By OE-Security Services	Journal	JOU/10209		1,344.00
30-Sep-24	By OE-Security Services	Journal	JOU/10212		1,344.00
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10059	3,000.00	
5-Nov-24	By OE-Security Services	Journal	JOU/10219		1,344.00
30-Nov-24	By OE-Security Services	Journal	JOU/10235		1,344.00
5-Dec-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10079	6,000.00	
11-Jan-25	By OE-Security Services	Journal	JOU/10240		1,344.00
31-Jan-25	By OE-Security Services	Journal	JOU/10243		1,344.00
3-Feb-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10095	577.00	
25-Feb-25	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10097		308.00
	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10073		262.00
28-Feb-25	By OE-Security Services	Journal	JOU/10248		1,344.00
1-Mar-25	By SP-Johnson Lifts Pvt Ltd	Payment	PAY/10102		262.00
29-Mar-25	By OE-Security Services	Journal	JOU/10253		1,344.00
				15,951.00	16,938.00
				987.00	
	To Closing Balance			16,938.00	16,938.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Transportation Charges-18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10017	300.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10020	400.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10021	300.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10022	200.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10023	175.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10024	175.00	
29-Nov-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10027	200.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10028	200.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10029	225.00	
16-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10030	400.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10031	350.00	
28-Jan-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10036	250.00	
13-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10042	150.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10043	250.00	
28-Feb-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10046	600.00	
11-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10047	300.00	
27-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10049	150.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10050	100.00	
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10051	150.00	
31-Mar-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10048	600.00	
				5,475.00	
By	Closing Balance				5,475.00
				5,475.00	5,475.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

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4	BANK-New Ac for Corpus Fund 009788700001103	4
5	BANK-Yes Bank for MMC 009788700001399	5
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12	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	17
13	CUST-Flat No-A-214 M/S Modi Consultancy Service	18
14	CUST-Flat No-A-301 Mrs.Sharma Vaishali	19
15	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	20
16	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	21
17	CUST-Flat No-A-314 Mr.Kiran Shetty	22
18	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	23
19	CUST-Flat No-A-317 Mr.Vishal Mishra	24
20	CUST-Flat No-A-402 Mr.Akula Harish	25
21	CUST-Flat No-A-405 Mr.Veera Ram Murthy	26
22	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	27
23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	28
24	CUST-Flat No-A-514 Srinivasan	29
25	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	30
26	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	31
27	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	32
28	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	33
29	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	34
30	CUST-Flat No-B-109 Dr.Alluri Suma	35
31	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	36
32	CUST-Flat No-B-112 Mr.Piyush Kumar	37
33	CUST-Flat No.B-113 Mrs. T.Geeta Rani	38
34	CUST-Flat No-B-208 M/S Modi Consultancy Services	39
35	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	40
36	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	41
37	CUST-Flat No-B-313 Mrs.Divya Uday	42
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40	CUST-Flat No-B-411 Mrs.T Saraswathi	45
41	CUST-Flat No-B-413 Mr.Ashish Sikka	46
42	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	47

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