

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009788700001502 Book**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Neft from Vadla Konda Tharun Kumar towards Maintenance charges received from 201.</i>		REC/10001	1,013.00	
	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>ch.no:- 128821 being cheque received from NGH towards for account opening purpose.</i>		REC/10002	50,000.00	
15-Mar-25	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Neft from A 201 towards Maintenance charge for the month of Feb ' 25 against Ref No:-ICICN12025031575486988 dt:- 15.03.25</i>		REC/10006	1,013.00	
25-Mar-25	To CUST- A- 809 Chadrasekhar Batta Receipt <i>ch.no:- 276299 being cheque received from Chandrasekhar Batta Flat No:- 809 towards corpus funds.</i>		REC/10003	25,000.00	
	To CUST- A-808 Satyendra Jha Receipt <i>ch.no:- 658384 being cheque received from Satyendra Jha Flat No: 808 towards for Corpus fund.</i>		REC/10004	25,000.00	
29-Mar-25	By SP- BPCL-ECMS (FLEET BUSINESS) Payment <i>ch.no:- 829971 being cheque issued to BPCL towards generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i>		PAY/10001		10,000.00
	By SP- K. Rajini Payment <i>Being Neft to K.Rajini towards against their Bills.</i>		PAY/10002		43,494.00
	By SP- United Security Services Payment <i>ch.no:- 829973 being cheque issued to United Security Services towards against their Bills.</i>		PAY/10003		32,256.00
	By SP- Y. Ravi Shankar Payment <i>ch.no:- 829974 being cheque issued to Y Ravi Shanker towards against their Bills.</i>		PAY/10004		38,376.00
	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>ch.no:- 128829 being cheque received from NGH towards funds transferred for Gardening, Security ; Housekeeping charges & BPCL for Generator backup.</i>		REC/10005	30,000.00	
				1,32,026.00	1,24,126.00
By	Closing Balance				7,900.00
				1,32,026.00	1,32,026.00

Nilgiri Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Feb-25	OEUD-House Keeping Services TDS-2% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Jan 25 Inv No:- 371 dt:- 31.01.25.(tds deduction 24823 @2%=496)</i>	Journal	JOU/10001	24,823.00	496.00 24,327.00
28-Feb-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 Jan ' 25 against Inv No:- USS/88/2025 dt:- 31.01.25 (Tds deduction 33,600 @2%=672)</i>	Journal	JOU/10002	33,600.00	672.00 32,928.00
28-Feb-25	OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Jan '25 against Inv No:- 1235 dt:- 31.01.25 (Tds deduction 13,649 @1%=136)</i>	Journal	JOU/10003	13,649.00	136.00 13,513.00
28-Feb-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 Feb ' 25 against Inv No:- USS/95/2025 dt:- 28.02.25 (Tds deduction 33,600 @2%=672)</i>	Journal	JOU/10004	33,600.00	672.00 32,928.00
28-Feb-25	OEUD-House Keeping Services TDS-2% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 Inv No:- 381 dt:- 28.02.25.(tds deduction 44,184 @2%=884)</i>	Journal	JOU/10005	44,184.00	884.00 43,300.00
28-Feb-25	OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Feb ' 25 against Inv No:- 1361 dt:- 28.02.25 (Tds deduction 12,262 @ 2%=123)</i>	Journal	JOU/10006	12,262.00	123.00 12,139.00
28-Feb-25	OIE-Petrol / Diesel Expences SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amt cr to BPCL towads generator backup diesel expenses from 09.02.25 to 18.02.25 as per attached and Bills enclosed.</i>	Journal	JOU/10007	5,000.00	5,000.00
28-Feb-25	OIE-Petrol / Diesel Expences SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amt cr to BPCL towads generator backup diesel expenses from 19.02.25 to 26.02.25 as per attached and Bills enclosed.</i>	Journal	JOU/10008	5,000.00	5,000.00
	Carried Over			1,72,118.00	

continued ...

Nilgiri Welfare Association (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,118.00	
28-Feb-25	CUST-A 201 Vadla Konda Tharun Kumar REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10009	1,013.00	1,013.00
28-Feb-25	CUST-A-203 DEEPAK KUMAR AG REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10011	1,069.00	1,069.00
28-Feb-25	CUST- A-808 Satyendra Jha REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10012	1,069.00	1,069.00
28-Feb-25	CUST- A- 809 Chadrasekhar Batta REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Feb ' 25</i>	Journal	JOU/10013	1,069.00	1,069.00
28-Feb-25	SP- K. Rajini OTHLOAN- Modi Realty Pocharam LLP <i>Being amt cr to Pocharama towards paid on behalf bill No:- 371 dt:- 31.01.25 Housekeeping charges.</i>	Journal	JOU/10017	24,823.00	24,823.00
28-Feb-25	SP- Y. Ravi Shankar OTHLOAN- Modi Realty Pocharam LLP <i>Being amt cr to NGH towards paid on behalf of Y Ravi Shanker towards Gardening charges for the month of Jan' 25 against Inv No:- 1235 dt:- 31.01.25.</i>	Journal	JOU/10018	13,649.00	13,649.00
28-Feb-25	SP- United Security Services OTHLOAN- Modi Realty Pocharam LLP <i>Being amount credited to NGH towards paid on behalf of United Security Charges towards Security charges for the month of Jan ' 25 against Inv No:- USS/88/2025 dt:-31.01.25</i>	Journal	JOU/10019	33,600.00	33,600.00
1-Mar-25	CUST-A 201 Vadla Konda Tharun Kumar REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10010	1,013.00	1,013.00
1-Mar-25	CUST-A-203 DEEPAK KUMAR AG REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10014	1,069.00	1,069.00
1-Mar-25	CUST- A-808 Satyendra Jha REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10015	1,069.00	1,069.00
1-Mar-25	CUST- A- 809 Chadrasekhar Batta REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of Mar ' 25</i>	Journal	JOU/10016	1,069.00	1,069.00
24-Mar-25	OE-Fogging Work TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Feb ' 25 against Bill No:- 1365 dt:- 21.03.2025.</i>	Journal	JOU/10020	13,480.00	135.00 13,345.00
	Carried Over			2,66,110.00	

continued ...

Nilgiri Welfare Association (24-25)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,110.00	
24-Mar-25	OE-Fogging Work TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Raiv Shanker towards Fogging work done for the month of Jan ' 25 against Bill No:- 1351 dt:- 24.02.25</i>	Journal	JOU/10021	13,160.00	132.00 13,028.00
25-Mar-25	CUST- A-808 Satyendra Jha REVENUE - Corpus Fund <i>Being Corpus Funds received from Customer A 808.</i>	Journal	JOU/10022	25,000.00	25,000.00
25-Mar-25	CUST- A- 809 Chadrasekhar Batta REVENUE - Corpus Fund <i>Being Corpus Funds received from Customer A 809.</i>	Journal	JOU/10023	25,000.00	25,000.00
31-Mar-25	OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar <i>Being amt cr to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1% =136)</i>	Journal	JOU/10024	13,649.00	136.00 13,513.00
31-Mar-25	OEUD-House Keeping Services TDS-2% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i>	Journal	JOU/10025	43,277.00	866.00 42,411.00
31-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 against Inv No:- USS/106/2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i>	Journal	JOU/10026	33,600.00	672.00 32,928.00
31-Mar-25	Audit Fees EOY-Audit Fees Payable <i>Being audit fees provisin for 24-25</i>	Journal	JOU/10027	15,000.00	15,000.00
31-Mar-25	OE-Fogging Work TDS-2% Contract SP- Y. Ravi Shankar <i>Being March provision</i>	Journal	JOU/10028	13,000.00	260.00 12,740.00
31-Mar-25	CUST-A 201 Vadla Konda Tharun Kumar REVENUE - Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10029	25,000.00	25,000.00
31-Mar-25	CUST-A-203 DEEPAK KUMAR AG REVENUE - Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10030	25,000.00	25,000.00
31-Mar-25	CUST-A 201 Vadla Konda Tharun Kumar Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10031	50.00	50.00
	Carried Over			4,97,846.00	

continued ...

Nilgiri Welfare Association (24-25)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,846.00	
31-Mar-25	CUST-A-203 DEEPAK KUMAR AG Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10032	50.00	50.00
31-Mar-25	CUST- A-808 Satyendra Jha Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10033	50.00	50.00
31-Mar-25	CUST- A- 809 Chadrasekhar Batta Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10034	50.00	50.00
Total:				4,97,996.00	

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable	Journal	JOU/10027	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009788700001502 Book

1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	To CUST-A 201 Vadla Konda Tharun Kumar	Receipt	REC/10001	1,013.00	
	To OTHLOAN- Modi Realty Pocharam LLP	Receipt	REC/10002	50,000.00	
15-Mar-25	To CUST-A 201 Vadla Konda Tharun Kumar	Receipt	REC/10006	1,013.00	
25-Mar-25	To CUST- A- 809 Chadrasekhar Batta	Receipt	REC/10003	25,000.00	
	To CUST- A-808 Satyendra Jha	Receipt	REC/10004	25,000.00	
29-Mar-25	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10001		10,000.00
	By SP- K. Rajini	Payment	PAY/10002		43,494.00
	By SP- United Security Services	Payment	PAY/10003		32,256.00
	By SP- Y. Ravi Shankar	Payment	PAY/10004		38,376.00
	To OTHLOAN- Modi Realty Pocharam LLP	Receipt	REC/10005	30,000.00	
				<hr/>	
				1,32,026.00	1,24,126.00
					<hr/>
					7,900.00
					<hr/>
				1,32,026.00	1,32,026.00
					<hr/>
By	Closing Balance				

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A 201 Vadla Konda Tharun Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10001		1,013.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10009	1,013.00	
1-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10010	1,013.00	
15-Mar-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10006		1,013.00
31-Mar-25	To REVENUE - Corpus Fund	Journal	JOU/10029	25,000.00	
	To Membership Fees	Journal	JOU/10031	50.00	
				27,076.00	2,026.00
	By Closing Balance				25,050.00
				27,076.00	27,076.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-203 DEEPAK KUMAR AG

Ledger Account

1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10011	1,069.00	
1-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10014	1,069.00	
31-Mar-25	To REVENUE - Corpus Fund	Journal	JOU/10030	25,000.00	
	To Membership Fees	Journal	JOU/10032	50.00	
				27,188.00	
By	Closing Balance				27,188.00
				27,188.00	27,188.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- A-808 Satyendra Jha

Ledger Account

1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10012	1,069.00	
1-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10015	1,069.00	
25-Mar-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10004		25,000.00
	To REVENUE - Corpus Fund	Journal	JOU/10022	25,000.00	
31-Mar-25	To Membership Fees	Journal	JOU/10033	50.00	
				27,188.00	25,000.00
	By Closing Balance				2,188.00
				27,188.00	27,188.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- A- 809 Chadrasekhar Batta

Ledger Account

1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10013	1,069.00	
1-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10016	1,069.00	
25-Mar-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10003		25,000.00
	To REVENUE - Corpus Fund	Journal	JOU/10023	25,000.00	
31-Mar-25	To Membership Fees	Journal	JOU/10034	50.00	
				27,188.00	25,000.00
	By Closing Balance				2,188.00
				27,188.00	27,188.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable
Ledger Account

1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Audit Fees	Journal	JOU/10027		15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Membership Fees

Ledger Account

1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By CUST-A 201 Vadla Konda Tharun Kumar	Journal	JOU/10031		50.00
	By CUST-A-203 DEEPAK KUMAR AG	Journal	JOU/10032		50.00
	By CUST- A-808 Satyendra Jha	Journal	JOU/10033		50.00
	By CUST- A- 809 Chadrasekhar Batta	Journal	JOU/10034		50.00
					200.00
To	Closing Balance			200.00	
				200.00	200.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Fogging Work

Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To TDS-1% Contract	Journal	JOU/10020	13,480.00	
	To TDS-1% Contract	Journal	JOU/10021	13,160.00	
31-Mar-25	To TDS-2% Contract	Journal	JOU/10028	13,000.00	
				39,640.00	
	By Closing Balance				39,640.00
				39,640.00	39,640.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To TDS-2% Contract	Journal	JOU/10002	33,600.00	
	To TDS-2% Contract	Journal	JOU/10004	33,600.00	
31-Mar-25	To TDS-2% Contract	Journal	JOU/10026	33,600.00	
				1,00,800.00	
	By Closing Balance				1,00,800.00
				1,00,800.00	1,00,800.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To TDS-1% Contract	Journal	JOU/10003	13,649.00	
	To TDS-1% Contract	Journal	JOU/10006	12,262.00	
31-Mar-25	To TDS-1% Contract	Journal	JOU/10024	13,649.00	
				39,560.00	
	By Closing Balance				39,560.00
				39,560.00	39,560.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To TDS-2% Contract	Journal	JOU/10001	24,823.00	
	To TDS-2% Contract	Journal	JOU/10005	44,184.00	
31-Mar-25	To TDS-2% Contract	Journal	JOU/10025	43,277.00	
				1,12,284.00	
	By Closing Balance				1,12,284.00
				1,12,284.00	1,12,284.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Petrol / Diesel Expences
Ledger Account

1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10007	5,000.00	
	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10008	5,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Modi Realty Pocharam LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10002		50,000.00
28-Feb-25	By SP- K. Rajini	Journal	JOU/10017		24,823.00
	By SP- Y. Ravi Shankar	Journal	JOU/10018		13,649.00
	By SP- United Security Services	Journal	JOU/10019		33,600.00
29-Mar-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10005		30,000.00
					<hr/>
					1,52,072.00
To	Closing Balance			1,52,072.00	
				<hr/>	<hr/>
				1,52,072.00	1,52,072.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

REVENUE - Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-25	By CUST- A-808 Satyendra Jha	Journal	JOU/10022		25,000.00
	By CUST- A- 809 Chadrasekhar Batta	Journal	JOU/10023		25,000.00
31-Mar-25	By CUST-A 201 Vadla Konda Tharun Kumar	Journal	JOU/10029		25,000.00
	By CUST-A-203 DEEPAK KUMAR AG	Journal	JOU/10030		25,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

REVENUE- Maintenance Receipts

Ledger Account

1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By CUST-A 201 Vadla Konda Tharun Kumar	Journal	JOU/10009		1,013.00
	By CUST-A-203 DEEPAK KUMAR AG	Journal	JOU/10011		1,069.00
	By CUST- A-808 Satyendra Jha	Journal	JOU/10012		1,069.00
	By CUST- A- 809 Chadrsekhar Batta	Journal	JOU/10013		1,069.00
1-Mar-25	By CUST-A 201 Vadla Konda Tharun Kumar	Journal	JOU/10010		1,013.00
	By CUST-A-203 DEEPAK KUMAR AG	Journal	JOU/10014		1,069.00
	By CUST- A-808 Satyendra Jha	Journal	JOU/10015		1,069.00
	By CUST- A- 809 Chadrsekhar Batta	Journal	JOU/10016		1,069.00
					8,440.00
To	Closing Balance			8,440.00	
				8,440.00	8,440.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By OIE-Petrol / Diesel Expences	Journal	JOU/10007		5,000.00
	By OIE-Petrol / Diesel Expences	Journal	JOU/10008		5,000.00
29-Mar-25	To BANK-Yes Bank 009788700001502	Payment	PAY/10001	10,000.00	
				10,000.00	10,000.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- K. Rajini
Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By OEUD-House Keeping Services	Journal	JOU/10001		24,327.00
	By OEUD-House Keeping Services	Journal	JOU/10005		43,300.00
	To OTHLOAN- Modi Realty Pocharam LLP	Journal	JOU/10017	24,823.00	
29-Mar-25	To BANK-Yes Bank 009788700001502	Payment	PAY/10002	43,494.00	
31-Mar-25	By OEUD-House Keeping Services	Journal	JOU/10025		42,411.00
				68,317.00	1,10,038.00
	To Closing Balance			41,721.00	
				1,10,038.00	1,10,038.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By OE-Security Services	Journal	JOU/10002		32,928.00
	By OE-Security Services	Journal	JOU/10004		32,928.00
	To OTHLOAN- Modi Realty Pocharam LLP	Journal	JOU/10019	33,600.00	
29-Mar-25	To BANK-Yes Bank 009788700001502	Payment	PAY/10003	32,256.00	
31-Mar-25	By OE-Security Services	Journal	JOU/10026		32,928.00
				65,856.00	98,784.00
	To Closing Balance			32,928.00	
				98,784.00	98,784.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- Y. Ravi Shankar

Ledger Account

H No:-4-1270; Marthanda Nagar,
New Hafeezpet; Near Kondapur
Hyderabad

1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By OEUD-Gardening Services	Journal	JOU/10003		13,513.00
	By OEUD-Gardening Services	Journal	JOU/10006		12,139.00
	To OTHLOAN- Modi Realty Pocharam LLP	Journal	JOU/10018	13,649.00	
24-Mar-25	By OE-Fogging Work	Journal	JOU/10020		13,345.00
	By OE-Fogging Work	Journal	JOU/10021		13,028.00
29-Mar-25	To BANK-Yes Bank 009788700001502	Payment	PAY/10004	38,376.00	
31-Mar-25	By OEUD-Gardening Services	Journal	JOU/10024		13,513.00
	By OE-Fogging Work	Journal	JOU/10028		12,740.00
				52,025.00	78,278.00
To	Closing Balance			26,253.00	
				78,278.00	78,278.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	By OEUD-House Keeping Services	Journal	JOU/10001		496.00
	By OE-Security Services	Journal	JOU/10002		672.00
	By OE-Security Services	Journal	JOU/10004		672.00
	By OEUD-House Keeping Services	Journal	JOU/10005		884.00
31-Mar-25	By OEUD-House Keeping Services	Journal	JOU/10025		866.00
	By OE-Security Services	Journal	JOU/10026		672.00
	By OE-Fogging Work	Journal	JOU/10028		260.00
					<hr/>
					4,522.00
To	Closing Balance			4,522.00	
				<hr/>	<hr/>
				4,522.00	4,522.00

Nilgiri Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
1	Audit Fees	1
2	BANK-Yes Bank 009788700001502	2
3	CUST-A 201 Vadla Konda Tharun Kumar	3
4	CUST-A-203 DEEPAK KUMAR AG	4
5	CUST- A-808 Satyendra Jha	5
6	CUST- A- 809 Chadrsekhar Batta	6
7	EOY-Audit Fees Payable	7
8	Membership Fees	8
9	OE-Fogging Work	9
10	OE-Security Services	10
11	OEUD-Gardening Services	11
12	OEUD-House Keeping Services	12
13	OIE-Petrol / Diesel Expences	13
14	OTHLOAN- Modi Realty Pocharam LLP	14
15	REVENUE - Corpus Fund	15
16	REVENUE- Maintenance Receipts	16
17	SP- BPCL-ECMS (FLEET BUSINESS)	17
18	SP- K. Rajini	18
19	SP- United Security Services	19
20	SP- Y. Ravi Shankar	20
21	TDS-1% Contract	21
22	TDS-2% Contract	22