

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being cash withdrawn chq no-613298</i>	Contra	CON/10001	5,000.00	
27-Jun-24	By OE-Misc. Expenses <i>Being cash paid towards purchase of round stamp of serene welfare association</i>	Payment	PAY/10028		350.00
				5,000.00	350.00
	By Closing Balance				4,650.00
				5,000.00	5,000.00
1-Jul-24	To Opening Balance			4,650.00	
1-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being cash withdrawal chq no-613309</i>	Contra	CON/10002	5,000.00	
31-Jul-24	By (as per details) TDS-2% Contract SIP-Tds <i>being tds paid for the month of june 24.</i>	Payment 1,191.00 Dr 54.00 Dr	PAY/10040		1,245.00
				9,650.00	1,245.00
	By Closing Balance				8,405.00
				9,650.00	9,650.00
1-Aug-24	To Opening Balance			8,405.00	
3-Aug-24	By SIP-Tds <i>Being amount paid towards late fee of Etds Q1 2024-25</i>	Payment	PAY/10044		200.00
				8,405.00	200.00
	By Closing Balance				8,205.00
				8,405.00	8,405.00
1-Mar-25	To Opening Balance			8,205.00	
10-Mar-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being cash withdrawals</i>	Contra	CON/10004	90,000.00	
	By OIE-Property Tax <i>Being cash paid towards property Tax for club house</i>	Payment	PAY/10104		28,469.00
	By OIE-Property Tax <i>Being cash paid towards property Tax for labour quarters</i>	Payment	PAY/10105		16,942.00
11-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being cash deposit</i>	Contra	CON/10003		40,000.00
				98,205.00	85,411.00
	By Closing Balance				12,794.00
				98,205.00	98,205.00

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M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				988.00
5-Apr-24	By SP-Sampada Industrial Security Agency Payment <i>Being amount transfer to sampada industrial security charges for the month of march-24 inv d.t-01-04-24 chq no-984274</i>		PAY/10001		34,575.00
	By SP- Y Ravi Shankar Payment <i>Being amount transfer to y ravi shankar towards garden maintance charges for the month of march-24 inv no-1184 inv d.t-01-04-24 chq no-984275</i>		PAY/10002		13,395.00
	By SP K Rajini Payment <i>Being amount transfer to K rajini towards house keeping charges for the month of march-24 inv no-284 inv d.t-31-03-24 chq no-984276</i>		PAY/10003		12,585.00
15-Apr-24	To Modi Farm House (Hyd) Llp Receipt <i>Being amount received from modi farm house hyd llp towards fund transfer</i>		REC/10001	65,000.00	
4-May-24	By (as per details) Payment TDS-1% Contract 262.00 Dr TDS-2% Contract 705.00 Dr <i>Being amount transfer to ITD towards tds for the month of Apr-24 chq no-984278</i>		PAY/10004		967.00
6-May-24	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Receipt <i>being amount received</i>		REC/10021	1.00	
10-May-24	To CUST-Farm.No.30-Mrs.Sudha Bala Receipt <i>Being amount received from sudha bala towards maintance chq no-065729</i>		REC/10002	70,000.00	
	To CUST-Farm.No.38-N.V.S.Abhiram Receipt <i>Being amount received from abbhiram towards maintance charges</i>		REC/10003	70,000.00	
23-May-24	By SP- Y Ravi Shankar Payment <i>Being chq issued to y ravi shanakar towards gardening charges for the month of Apr-24 inv no-1201 inv d.t-30-04-24</i>		PAY/10005		13,395.00
	By SP-Sampada Industrial Security Agency Payment <i>Being chq issued towards security charges for the month of Apr-24 inv d.t-01-05-24 chq no-984280</i>		PAY/10006		34,575.00
	By SP K Rajini Payment <i>Being amount transfer to k rajini towards house keeping charges for the month of Apr-24 inv no-287 inv d.t-30-04-24</i>		PAY/10007		12,585.00
24-May-24	By FEXP-Bank Charges Payment <i>being inward cheque return charges debited</i>		PAY/10019		750.00
	Carried Over			2,05,001.00	1,23,815.00

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BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,001.00	1,23,815.00
24-May-24	By FEXP-Bank Charges <i>gst on bank charges</i>	Payment	PAY/10020		135.00
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Being amount received from farm no-5 towards maintance charges from Apr-23 to may-24</i>	Receipt	REC/10004	70,000.00	
28-May-24	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>Being amount received from farm no-21</i>	Receipt	REC/10005	32,100.00	
29-May-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Being amount received from villa no-09 towards maintance charges</i>	Receipt	REC/10012	30,000.00	
30-May-24	To CUST-Farm.No.08-Lakshmi Navya <i>Being amount received from farm no-8 towards maintance charges</i>	Receipt	REC/10006	70,000.00	
	To CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta <i>Being amount received from Farm no-44 towards maintance dues Apr-23 to Marc-24</i>	Receipt	REC/10007	70,000.00	
	To CUST-Farm.No.47-Turumella Saraswathi <i>Being amount received from farm no-47 towards maintance charges</i>	Receipt	REC/10013	55,000.00	
2-Jun-24	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Being amount received from farm no-27 towards maintance charges</i>	Receipt	REC/10014	5,000.00	
5-Jun-24	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Being amount received from villa no-31&33 towards maintance</i>	Receipt	REC/10008	1,40,000.00	
7-Jun-24	By OE-Electricity Supply <i>Being amount transfer to TSSPDCL towards c.t meter and swimming pool meter from:-18-05-24 to 31-05-24 chq no-613291</i>	Payment	PAY/10012		21,848.00
	By OE-Electricity Supply <i>Being amount transfer to TSSPDCL towards electricity charges of villa no:-1,2,12,13,14,15,16,25,35,36,41,42,48,50 and guest cottage and labour quartors chq no-613292</i>	Payment	PAY/10013		18,387.00
8-Jun-24	By SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial security agency towards security charges for the month of May-24 inv d.t-01-06-24</i>	Payment	PAY/10008		42,258.00
	By SP K Rajini <i>Being amount transfer to k rajini towards house keeping charges for the month of May-24 inv no-305 inv d.t-31-05-24</i>	Payment	PAY/10009		14,692.00
	By SP- Y Ravi Shankar <i>Being amount transfer to Y Ravi shankar towards garden charges for the month of May-24 inv no-1202 inv d.t-31-05-24 chq no-984284</i>	Payment	PAY/10010		14,276.00
	Carried Over			6,77,101.00	2,35,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,101.00	2,35,411.00
8-Jun-24	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Tds <i>Being amount transfer to ITD towards tds for the month of May-24</i>	Payment	PAY/10011		996.00
				262.00 Dr	
				705.00 Dr	
				29.00 Dr	
9-Jun-24	To CUST-Flat No-24 Maganty Madhu Rao <i>Being amount received from farm no-24</i>	Receipt	REC/10011	10,000.00	
10-Jun-24	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>being amount received towards maintenance</i>	Receipt	REC/10022	5,000.00	
11-Jun-24	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being amount received from Farm no:-22 towards maintance charges chq no-014799</i>	Receipt	REC/10009	70,000.00	
12-Jun-24	To CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Being amount received from Farm no-23 towards maintance charges</i>	Receipt	REC/10015	70,000.00	
	To CUST-Farm.No.45-Deepa <i>Being amount received from Fram no:-45 towards maintance charges</i>	Receipt	REC/10056	70,000.00	
15-Jun-24	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Being amount received from Farm no:-27 towards maintance charges</i>	Receipt	REC/10016	65,000.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Being amount received from Farm no:-29 towards maintance charges</i>	Receipt	REC/10017	70,000.00	
	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh <i>Being amount received from Farm no:-39 towards maintance charges</i>	Receipt	REC/10018	70,000.00	
	To CUST-Farm.No.45-Deepa <i>Being amount received from Fram no:-45 towards maintance charges</i>	Receipt	REC/10019	70,000.00	
	To CUST-Farm.No.46-Vineet.K <i>Being amount received from Farm no:-46 towards maintance charges</i>	Receipt	REC/10020	70,000.00	
	By SP-Modi Properties Pvt Ltd Services <i>Being amount transfer to modi properties pvt ltd services towards against credit balance</i>	Payment	PAY/10014		11,800.00
17-Jun-24	By OTHLOAN-Modi Housing Pvt Ltd <i>Being amount transfer to modi housing pvt ltd towards credit balance chq no-000378</i>	Payment	PAY/10015		2,00,000.00
	By OTHLOAN-Serene Constructions LLP <i>Being amount transfer to serene construction LLP towards As per md sir instruction</i>	Payment	PAY/10016		5,000.00
	By Modi Farm House (Hyd) Llp <i>Being amount transfer to modi farm house hyd llp towards as per md sir instruction</i>	Payment	PAY/10017		5,00,000.00
	Carried Over			12,47,101.00	9,53,207.00

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BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,101.00	9,53,207.00
17-Jun-24	By Serene Clubs & Resorts Llp <i>Being amount transfer to serene clubs & resorts LLP towards as per md sir instruction</i>	Payment	PAY/10018		1,94,990.00
22-Jun-24	By Cash <i>Being cash withdrawn chq no-613298</i>	Contra	CON/10001		5,000.00
29-Jun-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Being amount received from Farm no:-9 towards maintance charges</i>	Receipt	REC/10024	20,000.00	
1-Jul-24	By Cash <i>Being cash withdrawal chq no-613309</i>	Contra	CON/10002		5,000.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd</i>	Receipt	REC/10023	35,000.00	
	By Modi Farm House (Hyd) Llp <i>Being amount transfer to modi farm house hyd llp chq no-613310</i>	Payment	PAY/10030		35,000.00
	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Tds <i>Being amount transfer to ITD towards tds for the month of july-23 chq no-613302</i>	Payment 519.00 Dr 1,311.00 Dr 330.00 Dr	PAY/10024		2,160.00
	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Tds <i>Being amount transfer to ITD Towards tds for the month of Aug-23 cqh no-613304</i>	Payment 520.00 Dr 705.00 Dr 202.00 Dr	PAY/10025		1,427.00
	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Tds <i>Being amount transfer to itd towards tds for the month of sep-23 chq no-613305</i>	Payment 58.00 Dr 355.00 Dr 62.00 Dr	PAY/10031		475.00
	By (as per details) TDS-2% Contract SIP-Tds <i>Being chq issued to ITD towards tds for the month of March-24 chq no-613303</i>	Payment 705.00 Dr 53.00 Dr	PAY/10032		758.00
	By (as per details) TDS-1% Contract SIP-Tds <i>Being amount transfer to ITD towards tds for the month of Apr-23 chq no-613299</i>	Payment 1,473.00 Dr 331.00 Dr	PAY/10021		1,804.00
	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Tds <i>Being amount transfer to ITD towards tds for the month of May-23 chq no-613300</i>	Payment 1,473.00 Dr 1,312.00 Dr 585.00 Dr	PAY/10022		3,370.00
	Carried Over			13,02,101.00	12,03,191.00

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BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,101.00	12,03,191.00
1-Jul-24	By (as per details)	Payment	PAY/10023		2,187.00
	TDS-1% Contract	518.00 Dr			
	TDS-2% Contract	1,312.00 Dr			
	SIP-Tds	357.00 Dr			
	<i>Being amount transfer to itd towards tds for the month of Jun-23 cqh no-613301</i>				
	By OE-Electricity Supply	Payment	PAY/10026		4,189.00
	<i>Being amount transfer to TGSPDCL towards electricity charges for the month of May-24 chq no-613306</i>				
	By OE-Electricity Supply	Payment	PAY/10027		27,256.00
	<i>Being amount transfer to TGSDPCL towards electricity charges for the month of may-24 chq no-613307</i>				
	By OTHLOAN-Modi Housing Pvt Ltd	Payment	PAY/10029		35,000.00
	<i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-613308</i>				
2-Jul-24	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Receipt	REC/10025	45,000.00	
	<i>Being amount received from farm no:- 19 towards maintance charges</i>				
	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Receipt	REC/10026	15,000.00	
	<i>Being amount received from farm no:- 19 towards maintance charges</i>				
6-Jul-24	By SP K Rajini	Payment	PAY/10033		13,694.00
	<i>Being amount transfer to K Rajini towards house keeping charges for the month of June-24 inv no-307 inv d.t-30-06-24</i>				
	By SP- Y Ravi Shankar	Payment	PAY/10034		14,692.00
	<i>Being amount transfer to Ravi shankar towards garden charges for the month of June-24 inv no-1233 inv d.t-30-06-24</i>				
	By SP-Sampada Industrial Security Agency	Payment	PAY/10035		38,416.00
	<i>Being chq issued to sampada industrial agency towards security charges for the month of June-24 inv no-003 inv d.t-30-06-24</i>				
7-Jul-24	To CUST-Farm.No.38-N.V.S.Abhiram	Receipt	REC/10030	5,000.00	
	<i>Being amount received Farm no:- 38 maintance charges</i>				
13-Jul-24	By OE-Electricity Supply	Payment	PAY/10036		2,804.00
	<i>being amount transfer to TGSPDCL towards electricity charges for the month of June-24 chqno-936611</i>				
	By OE-Electricity Supply	Payment	PAY/10037		54,609.00
	<i>Being amount transfer to TGSPDCL towards electricity charges for the month of June-24 chq no-936612</i>				
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10038		5,900.00
	<i>Being amount transfer to modi properties pvt ltd services towards against bills chq no -936613</i>				
	Carried Over			13,67,101.00	14,01,938.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,101.00	14,01,938.00
15-Jul-24	By SP-Modi Properties Pvt Ltd Services Payment <i>Being amount transfer to modi properties pvt ltd services towards against credit balance chq no-936614</i>		PAY/10039		5,900.00
19-Jul-24	To CUST-Farm.No.25-Basabodutta Talukdar Receipt <i>Being amount received from Farm no:- 25 towards maintance charges</i>		REC/10031	85,000.00	
22-Jul-24	To OTHLOAN-Modi Housing Pvt Ltd Receipt <i>Bieng amounr received form modi housing pvt ltd towards loan</i>		REC/10027	40,000.00	
24-Jul-24	To CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi Receipt <i>Being amount received from Fram no:- 006 towards maintance charges chq no-000030</i>		REC/10028	75,000.00	
25-Jul-24	To CUST-Farm.No.10-Kodali Ranjith Receipt <i>Being amount received from ranjith towards maintance charges</i>		REC/10032	30,000.00	
31-Jul-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Receipt <i>Being amount received from Farm no:- 09 towards maintance charges</i>		REC/10033	15,000.00	
1-Aug-24	By SP-Sampada Industrial Security Agency Payment <i>Being amount transfer to sampada industrial agency towards security charges for the month of July-24 chq no-936617</i>		PAY/10042		38,416.00
3-Aug-24	By (as per details) Payment TDS-1% Contract 286.00 Dr TDS-2% Contract 784.00 Dr <i>Being amount transfer to itd towards tds for the month of July-24 chq no-936615</i>		PAY/10041		1,070.00
5-Aug-24	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Receipt <i>Being amount received from Villa no-12 towards maintance charges chq no-054451</i>		REC/10029	55,000.00	
	By SP- Y Ravi Shankar Payment <i>Being amount transfer to y ravi shankar towards chq no-936619</i>		PAY/10045		14,694.00
	By SP K Rajini Payment <i>Being amount transfer to k rajini towards house keeping charges for the month of July -24 chq no-936620</i>		PAY/10046		13,694.00
18-Aug-24	To CUST-Customer Suspense Account Receipt <i>Being amount received</i>		REC/10035	5,000.00	
19-Aug-24	By Modi Farm House (Hyd) Llp Payment <i>Being amount transfer to MFHLLP towards fund transfer chq no-936621</i>		PAY/10047		60,000.00
	By OTHLOAN-Modi Housing Pvt Ltd Payment <i>Being amount transfer to MHPL towards fund transfer chq no-936622</i>		PAY/10048		40,000.00
22-Aug-24	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Receipt <i>Being amount received from Farm no:- 40 Towards maintance charges chq no-000006</i>		REC/10034	80,000.00	
	Carried Over			17,52,101.00	15,75,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,101.00	15,75,712.00
24-Aug-24	By Modi Farm House (Hyd) Llp <i>Being amount transfer to modi farm house hyd llp towards fund transfer chq no-936623</i>	Payment	PAY/10049		90,000.00
	By OE-Electricity Supply <i>Being amount transfer to TGSPDCL towards electricity charges for the month of July-24 chq no-936624</i>	Payment	PAY/10050		10,102.00
	By OE-Electricity Supply <i>Being amount transfer to tgsdcl towards electricity charges for the month of July-24 chq no-936625</i>	Payment	PAY/10051		2,598.00
2-Sep-24	To CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Being amount received from Villa No:- 26 towards maintance charges</i>	Receipt	REC/10036	70,000.00	
10-Sep-24	By SP- Y Ravi Shankar <i>Being amount transfer to Ravi shankar towards garden maintance for the month of Aug-24 inv no-1275 inv d.t-31-08-24 chq no -936626</i>	Payment	PAY/10052		14,691.00
	By SP K Rajini <i>Being amount transfer to rajini towards house keeping charges for the month of Aug -24 inv no-297 inv d.t-31-08-24 chq no -936627</i>	Payment	PAY/10053		13,693.00
	By SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada towards security charges for the month of Aug-24 inv no-24 inv d.t-25-08-24 chq no-936628</i>	Payment	PAY/10054		38,416.00
	To CUST-Farm.No.38-N.V.S.Abhiram <i>UPI/423155345215/FROM: 9440897484@PTYES/TO: 009788700001206@YESB0000097.IFSC. NPCI/NA</i>	Receipt	REC/10038	5,000.00	
16-Sep-24	By OE-Electricity Supply <i>Being amount transfer to TGSPDCL towards electricity charges for the month of Aug-24 chq no-613315</i>	Payment	PAY/10055		2,110.00
	By OE-Electricity Supply <i>Being amount transfer to TGSPDCL Towards electricity charges c.t meter swimming pool for the month of Aug-24 chq no-869171</i>	Payment	PAY/10056		10,691.00
21-Sep-24	By SP-Modi Properties Pvt Ltd Services <i>Being amount transfer towards againt bill</i>	Payment	PAY/10057		5,900.00
1-Oct-24	By (as per details) TDS-2% Contract TDS-1% Contract <i>Being amount transfer to itd towards tds for the month of Sep-24 chq no-327831</i>	Payment	PAY/10058		1,072.00
				784.00 Dr	288.00 Dr
	Carried Over			18,27,101.00	17,64,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,101.00	17,64,985.00
1-Oct-24	To CUST-Farm.No.38-N.V.S.Abhiram <i>UPI/464138246467/FROM: 9440897484@PTYES/TO: 009788700001206@YESB0000097.IFSC. NPCI/NA</i>	Receipt	REC/10057	5,000.00	
3-Oct-24	By SP K Rajini <i>Bieng amount transfer to k rajini towards housekeeping charges for the month of Sep -24 inv no-312 inv d.t-30-09-24 chq no -327832</i>	Payment	PAY/10059		13,693.00
	By SP- Y Ravi Shankar <i>Bieng amount transfer towards garden maintance charges for the month of Sep-24 inv no-1282 inv d.t-30-09-24 chq no-327833</i>	Payment	PAY/10060		14,692.00
	By SP-Sampada Industrial Security Agency <i>Being amount transfer towarsd security charges for the month of Sep-24 inv no-46 d. t-30-9-24 chqno-327834</i>	Payment	PAY/10061		38,416.00
10-Oct-24	By SP-Modi Properties Pvt Ltd Services <i>Being amount transfet to modi properties pvt ltd services towarsd agaisnt credit balance chq no-316391</i>	Payment	PAY/10062		5,900.00
	To Modi Farm House (Hyd) Llp <i>Bieng amount received from modi farm house hyd llp towards loan</i>	Receipt	REC/10039	15,000.00	
19-Oct-24	By OE-Electricity Supply <i>Being amount transfer to TGSPDCL towarsd electricity charges for the month of Sep-24 chq no-316392</i>	Payment	PAY/10063		8,160.00
	By OE-Electricity Supply <i>Being amount transfer to TGSPDCL towarsd electricity charges for the month of Sep-24 chq no-316393</i>	Payment	PAY/10064		1,848.00
	To Modi Farm House (Hyd) Llp <i>Being amount received from modi farm house hyd llp towards fund transfer</i>	Receipt	REC/10040	5,000.00	
6-Nov-24	By SP-Sampada Industrial Security Agency <i>Being cheque issued towards security charges for the month of Oct-24</i>	Payment	PAY/10066		38,416.00
	By SP K Rajini <i>Being cheque issued towards housekeeping charges for the month of Oct-24</i>	Payment	PAY/10067		13,694.00
	By SP- Y Ravi Shankar <i>Being cheque issued towards gardening charges for the month of Oct-24</i>	Payment	PAY/10068		14,692.00
8-Nov-24	By SP-Modi Properties Pvt Ltd Services <i>beging chq no:316394 issued to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12253</i>	Payment	PAY/10069		5,900.00
	Carried Over			18,52,101.00	19,20,396.00

continued ...

Serene Welfare Association (24-25)

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,52,101.00	19,20,396.00
14-Nov-24	To CUST-Customer Suspense Account Receipt <i>Being amount received vide IMPSP/7systems /431918074753</i>		REC/10058	30,000.00	
16-Nov-24	To CUST-Flat No-24 Maganty Madhu Rao Receipt <i>Being amount received from farm no-24 towards maintance charges</i>		REC/10041	10,000.00	
19-Nov-24	To CUST-Farm.No.47-Turumella Saraswathi Receipt <i>Being amount received from farm no-47 towards maintance charges</i>		REC/10042	30,000.00	
20-Nov-24	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Receipt <i>Being amount received from farm no-42 & 43 towards maintance charges</i>		REC/10043	10,000.00	
21-Nov-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Receipt <i>Being amount received from Farm no:- 09 towards maintance charges</i>		REC/10044	20,000.00	
1-Dec-24	By SP- Y Ravi Shankar Payment <i>being chq no:316395 issued to y ravi shankar towards gardening charges for the month Nov-24</i>		PAY/10070		14,692.00
	By SP-Sampada Industrial Security Agency Payment <i>Being cheque issued towards security charges for the month of nov-24</i>		PAY/10071		38,406.00
2-Dec-24	By SP K Rajini Payment <i>being chq issued to K rajini towards hosuekeeping charges for the month of nov -24</i>		PAY/10072		13,694.00
6-Dec-24	By TDS-2% Contract Payment <i>Being TDS Payment</i>		PAY/10083		2,140.00
9-Dec-24	By OE-Electricity Supply Payment <i>Being amount transfer to TGSDPCL towards electricity charges</i>		PAY/10095		12,367.00
	By OE-Electricity Supply Payment <i>Being amount transfer to TGSDPCL towards electricity charges</i>		PAY/10096		1,863.00
27-Dec-24	To Modi Farm House (Hyd) Llp Receipt <i>Being cheque received from Modi Farm House</i>		REC/10059	55,000.00	
1-Jan-25	To CUST-Farm.No.01-Syed Furqun Mehdi Receipt <i>Being cheque received from Syed Mehdi bearing no.980250</i>		REC/10045	1,05,000.00	
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano Receipt <i>Being cheque received from Syed Mehdi bearing no.980254</i>		REC/10046	1,05,000.00	
5-Jan-25	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Receipt <i>Being amount received from Praveen Kumar Reddy / 500516473946</i>		REC/10060	30,000.00	
	Carried Over			22,47,101.00	20,03,558.00

continued ...

Serene Welfare Association (24-25)

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,47,101.00	20,03,558.00
6-Jan-25	By EMP-Chavva Chandrashekar Reddy Payment <i>being chq no:936629 issued to ch chandrashekar towards salary for the month Dec-24</i>		PAY/10075		23,243.00
9-Jan-25	By SP- Y Ravi Shankar Payment <i>Being gardening charges for the month of Dec-24</i>		PAY/10076		14,692.00
	To CUST-Farm.No.47-Turumella Saraswathi Receipt <i>Being amount received from Krishna Bhaguvan tur / 500911008502</i>		REC/10061	10,000.00	
13-Jan-25	By SP K Rajini Payment <i>Being housekeeping charges for the month of Dec-24</i>		PAY/10077		13,694.00
	By SP-Sampada Industrial Security Agency Payment <i>Being chq issued to sampada industrial security agency towards security charges for the month of Dec-24</i>		PAY/10078		38,416.00
	By SP-Kgm & Co Payment <i>being chq no:327848 issued to kgm and co towards statutory audit fees for F.Y 2023-24 against inv no:2024-2025/247 dt:6-1-25</i>		PAY/10080		16,200.00
21-Jan-25	By FEXP-Bank Charges Payment <i>Being cheque return charges</i>		PAY/10097		885.00
28-Jan-25	By (as per details) Payment TDS-1% Contract 1,152.00 Dr TDS-10% Professional Charges 1,500.00 Dr TDS-2% Contract 3,348.00 Dr <i>Being cheque issued towards TDS payment for the month of DEC -24 & Jan-25</i>		PAY/10082		6,000.00
3-Feb-25	By SP-Modi Properties Pvt Ltd Services Payment <i>being chq no:869174 issued to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12732 dt:29-1 -25</i>		PAY/10084		5,900.00
	By SP K Rajini Payment <i>Being housekeeping charges for the month of Jan-25</i>		PAY/10085		14,692.00
	By SP- Y Ravi Shankar Payment <i>being gardening charges for the month of Jan-25</i>		PAY/10086		13,694.00
4-Feb-25	By EMP-Chavva Chandrashekar Reddy Payment <i>being chq no:327849 issued to ch chandrashekar towards mobile and transport allowances for the month of Jan-25</i>		PAY/10087		17,833.00
	By SP-Sampada Industrial Security Agency Payment <i>Being chq no:327850 issued to sampada industrial security agency towards security charges for the month of Jan-25</i>		PAY/10088		38,416.00
	Carried Over			22,57,101.00	22,07,223.00

Serene Welfare Association (24-25)

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,101.00	22,07,223.00
12-Feb-25	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Being amount received vide Neft transfer SBIN425043804913</i>	Receipt	REC/10048	90,000.00	
	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being amount received cheque bearing no. 011646 drawn on union bank of india</i>	Receipt	REC/10049	1,15,000.00	
	To CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Being amount received vide bearing cheque no.307126 drawn on SBI Bank</i>	Receipt	REC/10050	1,15,000.00	
15-Feb-25	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being amount received vide UPI / 932891857867 from 9652520398</i>	Receipt	REC/10062	90,000.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being amount received vide UPI / 7471849753436 / 9052375671</i>	Receipt	REC/10063	1,00,000.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being amount received from Boga Tharaka Ramu vide IMPS / 504618343603</i>	Receipt	REC/10064	40,000.00	
	To CUST-Farm.No.47-Turumella Saraswathi <i>Being amount received from Krishna Bhaguvan tur / 504622281215</i>	Receipt	REC/10065	5,000.00	
19-Feb-25	By EMP-Chavva Chandrashekar Reddy <i>Being issued to ch chandrashekar towards mobile and transport allowances</i>	Payment	PAY/10101		1,399.00
	By EMP-Chavva Chandrashekar Reddy <i>being chq no:316399 issued to ch chandrashekar towards mobile and transport allowances</i>	Payment	PAY/10107		1,399.00
24-Feb-25	To CUST-Farm.No.34-Mr.Vikram Garikapati <i>Veubg amount received from Vikram Garikapati vide IMPS / 505512611300</i>	Receipt	REC/10066	45,000.00	
	By SP-Modi Properties Pvt Ltd Services <i>being chq no:327854 issued to Mppl services towards credit bal</i>	Payment	PAY/10089		5,900.00
3-Mar-25	By Modi Farm House (Hyd) Llp <i>Being cheque received from Modi Farm House (Hyd) LLP</i>	Payment	PAY/10090		4,48,843.00
	By SP- Y Ravi Shankar <i>Being gardening charges for the month of Feb-25</i>	Payment	PAY/10091		14,692.00
	By SP K Rajini <i>Being housekeeping charges for the month of feb-25</i>	Payment	PAY/10092		13,694.00
	By SP-Sampada Industrial Security Agency <i>Being chq no:869178 issued to sampada industrial security agency towards security charges for the month of Feb-25</i>	Payment	PAY/10093		38,416.00
	Carried Over			28,57,101.00	27,31,566.00

continued ...

Serene Welfare Association (24-25)

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,57,101.00	27,31,566.00
3-Mar-25	By EMP-Chavva Chandrashekar Reddy Payment <i>being chq no:869179 issued to ch chandrashekar towards mobile and transport allowances for the month of Feb-25</i>		PAY/10094		17,472.00
	To CUST-Farm.No.45-Deepa Receipt <i>Being amount received from 9959040444 vide UPI / 967471837924</i>		REC/10067	45,000.00	
	To CUST-Customer Suspense Account Receipt <i>Being amount received from 7systems vide IMPS 506216558147</i>		REC/10068	45,000.00	
5-Mar-25	To CUST-Farm.No.13- Kalyan Chakravarthy Receipt <i>Being cheque received bearing no517297 drawn on Indusind Bank</i>		REC/10051	1,20,000.00	
	To CUST-Farm.No.14-G Abhinay Receipt <i>Being amount received bearing cheque.no. 517297</i>		REC/10052	1,20,000.00	
6-Mar-25	By SP-Modi Properties Pvt Ltd Services Payment <i>Being cheque issued to MPPL towards credit balance</i>		PAY/10103		5,900.00
8-Mar-25	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Receipt <i>Being amount received from Raja Ram Sudhakar vide IMPS 506711030454</i>		REC/10069	45,000.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi Receipt <i>Being amount received from Raja Ram Sudhakar vide IMPS 506711030980</i>		REC/10070	45,000.00	
	To CUST-Farm.No.46-Vineet.K Receipt <i>Being amount received from UPI / 842761074823</i>		REC/10071	45,000.00	
10-Mar-25	By Cash Contra <i>Being cash withdrawals</i>		CON/10004		90,000.00
11-Mar-25	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Receipt <i>Being amount received from Prasad Aloori</i>		REC/10053	40,000.00	
	To Cash Contra <i>Being cash deposit</i>		CON/10003	40,000.00	
13-Mar-25	To CUST-Farm.No.35 Mr.Manisha Tibrewala Receipt <i>Being amount received vide cheque bearing no.000808 drawn on ICICI Bank</i>		REC/10054	1,20,000.00	
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder Receipt <i>Being amount received from Vimala S Vyas</i>		REC/10072	41,000.00	
17-Mar-25	By SP-Modi Properties Pvt Ltd Services Payment <i>being chq no:869182 issued to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12895</i>		PAY/10099		5,900.00
19-Mar-25	To CUST-Farm.No.45-Deepa Receipt <i>Being amount received from 9959040444 villa no.45</i>		REC/10073	5,000.00	
	Carried Over			35,68,101.00	28,50,838.00

continued ...

Serene Welfare Association (24-25)

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,68,101.00	28,50,838.00
19-Mar-25	To CUST-Farm.No.46-Vineet.K <i>Being amount received from 9959040444 villa no.46</i>	Receipt	REC/10074	5,000.00	
24-Mar-25	By EMP-Chavva Chandrashekar Reddy <i>being chq no:869183 issued to ch chandrashekar towards mobile and transport allowances for the month of Feb-25</i>	Payment	PAY/10106		2,199.00
27-Mar-25	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi <i>Being amount received bearing cheque.no. 000142</i>	Receipt	REC/10075	1,20,000.00	
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Being amount received bearing cheque.no. 517297</i>	Receipt	REC/10076	1,20,000.00	
31-Mar-25	By EMP-Chavva Chandrashekar Reddy <i>being chq no:869184 issued to ch chandrashekar towards salary for the month of march-25</i>	Payment	PAY/10108		22,882.00
	By SP- Y Ravi Shankar <i>Being gardening charges for the month of March-25</i>	Payment	PAY/10109		14,692.00
	By SP K Rajini <i>Being housekeeping charges for the month of March-25</i>	Payment	PAY/10110		13,694.00
	By SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of March-25</i>	Payment	PAY/10111		38,416.00
	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>Being amount received from Praveen Kumar Reddy</i>	Receipt	REC/10077	10,000.00	
	To Modi Farm House (Hyd) Llp <i>Being cheque received from Modi Farm House Hyderabad LLP</i>	Receipt	REC/10078	5,000.00	
	By SP-Modi Properties Pvt Ltd Services <i>being amount credited to MPSVC towards accounts management service charges .inv no:MPSVC24-25/13064</i>	Payment	PAY/10112		5,900.00
				38,28,101.00	29,48,621.00
By	Closing Balance				8,79,480.00
				38,28,101.00	38,28,101.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Jun-24	SP-Modi Properties Pvt Ltd Services Purchase <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of Apr-24 inv no-MPSVC/24-25/11129 inv d.t -30-04-24</i>		PUR/10001		5,900.00
11-Jun-24	SP-Modi Properties Pvt Ltd Services Purchase <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of May-24 inv no-MPSVC24-25/11271 inv d.t -31-05-24</i>		PUR/10002		5,900.00
1-Jul-24	SP-Modi Properties Pvt Ltd Services Purchase <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of June-24 inv no-MPSVC24-25/11556 inv d.t -29-06-24</i>		PUR/10003		5,900.00
22-Jul-24	SP-Modi Properties Pvt Ltd Services Purchase <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no-MPSVC24-25/11724 inv d.t -19-07-24</i>		PUR/10004		5,900.00
13-Sep-24	SP-Modi Properties Pvt Ltd Services Purchase <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges from:- 21-07-24 to 20-08-24 against inv no-MPSVC24-25 /11884 inv d.t-31-08-24</i>		PUR/10005		5,900.00
3-Oct-24	SP-Modi Properties Pvt Ltd Services Purchase <i>Being amount transfer towards accounts management services inv no-MPSVC24-25/12024 inv d.t-27-09-24</i>		PUR/10006		5,900.00
8-Nov-24	SP-Modi Properties Pvt Ltd Services Purchase <i>Being amount transfer to MPSVC towards accounts management service charges for the period of 21-9-24 to 20-10-24 against inv no:MPSVC24-25/12253 inv dt:31-9-24</i>		PUR/10007		5,900.00
29-Nov-24	SP-Modi Properties Pvt Ltd Services Purchase <i>being amount transfered to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12394 dt:28-11-24</i>		PUR/10008		5,900.00
10-Jan-25	SP-Modi Properties Pvt Ltd Services Purchase <i>being amount transfered to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12561 dt:31-12-24</i>		PUR/10009		5,900.00
13-Jan-25	SP-Kgm & Co Purchase <i>being amount credited to kgm and co towards statutory audit fees for F.Y 2023-24 against inv no:2024-2025/247 dt:6-1-25</i>		PUR/10010		16,200.00
	Carried Over				69,300.00

continued ...

Serene Welfare Association (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,300.00
3-Feb-25	SP-Modi Properties Pvt Ltd Services Purchase <i>beging amount transfered to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12732 dt:29-1-25</i>		PUR/10011		5,900.00
17-Mar-25	SP-Modi Properties Pvt Ltd Services Purchase <i>beging amount credited to MPSVC towards accounts management service charges .inv no:MPSVC24-25 /12895</i>		PUR/10012		5,900.00
31-Mar-25	SP-Modi Properties Pvt Ltd Services Purchase <i>beging amount credited to MPSVC towards accounts management service charges .inv no:MPSVC24-25 /13064</i>		PUR/10013		5,900.00
Total:					87,000.00

Serene 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
30-Apr-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10014	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabductta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of Apr-24</i>				
	Carried Over			5,000.00	

continued ...

Serene 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			5,000.00	
30-Apr-24	Gardening-COMP SP- Y Ravi Shankar <i>Being amount transfer towards gardening maintance charges for the month of Apr-24 inv no-1201 inv d.t -30-04-24</i>	Journal	JOU/10008	13,530.00	13,530.00
30-Apr-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:-13,530/-</i>	Journal	JOU/10009	135.00	135.00
30-Apr-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer towards housekeeping charges for the month of Apr-24 inv no-287 inv d.-30-04-24</i>	Journal	JOU/10012	12,712.00	12,712.00
30-Apr-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:-12,712/-</i>	Journal	JOU/10013	127.00	127.00
30-Apr-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer towards security charges for the month of Apr-24 inv d.t-01-05-24</i>	Journal	JOU/10010	35,280.00	35,280.00
30-Apr-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being chq issued to sampada industrial towards security charges for the month of Apr-24 inv d.t-01-05-24</i>	Journal	JOU/10011	705.00	705.00
	Carried Over			67,489.00	

continued ...

Serene 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			67,489.00	
1-May-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10015	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of may-24</i>				
31-May-24	Gardending-COMP	Journal	JOU/10020	14,420.00	
	SP- Y Ravi Shankar				14,420.00
	<i>Being amount transfer to y ravi shankar towards garden charges for the month of May-24 inv no-1202 inv d.t-31-05-24</i>				
	Carried Over			86,909.00	

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Serene 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			86,909.00	
31-May-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:-14420/-</i>	Journal	JOU/10021	144.00	144.00
31-May-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer to rajini towards house keeping charges for the month of May-24 inv no-305 inv d.t-31-05-24</i>	Journal	JOU/10018	14,840.00	14,840.00
31-May-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:-14840/-</i>	Journal	JOU/10019	148.00	148.00
31-May-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial security agency towards security charges for the month of May-24 inv d.t-01-06-24 chq no-556372</i>	Journal	JOU/10016	43,120.00	43,120.00
31-May-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:-43120/-</i>	Journal	JOU/10017	862.00	862.00
	Carried Over			1,46,023.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,023.00	
30-Jun-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10022	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of June-24</i>				
30-Jun-24	Gardending-COMP	Journal	JOU/10025	14,840.00	
	SP- Y Ravi Shankar				14,840.00
	<i>Being amount transfer to y ravi shankar towards garden charges for the month of June-24 inv no-1233 inv d.t-30-06-24</i>				
	Carried Over			1,65,863.00	

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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			1,65,863.00	
30-Jun-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:- 14840/-</i>	Journal	JOU/10026	148.00	148.00
30-Jun-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer to k rajini towards housekeeping charges for the month of June-24 inv no-307 inv d.t-30-06-24</i>	Journal	JOU/10023	13,832.00	13,832.00
30-Jun-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13832/-</i>	Journal	JOU/10024	138.00	138.00
30-Jun-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being chq issued to sampada industrial security agency towards security charges for the month of june-24 inv no-003 inv d.t-30-06-24</i>	Journal	JOU/10027	39,200.00	39,200.00
30-Jun-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:- 39,200/-</i>	Journal	JOU/10028	784.00	784.00
31-Jul-24	Gardending-COMP SP- Y Ravi Shankar <i>Being amount transfer to Y Ravi shankar towards gardening maintance charges for the month of July -24 inv no-1247 inv d.t-31-07-24</i>	Journal	JOU/10029	14,840.00	14,840.00
31-Jul-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs :-14840/-</i>	Journal	JOU/10030	148.00	148.00
31-Jul-24	OEUD-House Keeping Services SP K Rajini <i>Being amount transfer to k rajini towards house keeping charges for the month of July-24 inv no-320 inv d.t-31-07-24</i>	Journal	JOU/10031	13,832.00	13,832.00
31-Jul-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13,832/-</i>	Journal	JOU/10032	138.00	138.00
31-Jul-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial agency towards security charges for the month of July-24 inv d.t-31-07-24</i>	Journal	JOU/10033	39,200.00	39,200.00
31-Jul-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:-39,200/-</i>	Journal	JOU/10034	784.00	784.00
	Carried Over			2,88,907.00	

continued ...

Serene 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			2,88,907.00	
31-Jul-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10035	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of July-24</i>				
	Carried Over			2,93,907.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,907.00	
31-Aug-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10036	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintanance charges for the month of Aug-24</i>				
5-Sep-24	OEUD-House Keeping Services	Journal	JOU/10037	13,832.00	
	SP K Rajini				13,832.00
	<i>Being amount transfer to k rajini towards house keeping charges for the month of Aug-24 inv no-297 inv d.t-31-08-24</i>				
	Carried Over			3,12,739.00	

Serene 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			3,12,739.00	
5-Sep-24	Gardending-COMP SP- Y Ravi Shankar <i>Being amount transfer to y ravi shankar towards garden maintance for the month of Aug-24 inv no -1275 inv d.t-31-08-24</i>	Journal	JOU/10038	14,840.00	14,840.00
5-Sep-24	SP- Y Ravi Shankar TDS-1% Contract <i>Beng tds deducted 1% on Rs:- 14,840/-</i>	Journal	JOU/10039	149.00	149.00
5-Sep-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial agency towards security charges for the month of Aug-24 inv no-24 inv d.t-25-08-24</i>	Journal	JOU/10040	39,200.00	39,200.00
5-Sep-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 1% on Rs:- 39,200/-</i>	Journal	JOU/10041	784.00	784.00
5-Sep-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13,832/-</i>	Journal	JOU/10042	139.00	139.00
	Carried Over			3,67,851.00	

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Serene 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			3,67,851.00	
30-Sep-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10049	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Aug-24</i>				
3-Oct-24	OEUD-House Keeping Services	Journal	JOU/10043	13,832.00	
	SP K Rajini				13,832.00
	<i>Being amount transfer to k rajini towards housekeeping charges for the month of Sep-24 inv no -312 inv d.t-30-9-24</i>				
	Carried Over			3,86,683.00	

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Serene 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			3,86,683.00	
3-Oct-24	SP K Rajini TDS-1% Contract <i>Being tds deducted 1% on Rs:- 13,832/-</i>	Journal	JOU/10044	139.00	139.00
3-Oct-24	Gardending-COMP SP- Y Ravi Shankar <i>Being amount transfer to y ravi shankar towards garden maintance for the month of Sep-24 inv no -1282 inv d.t-30-9-24</i>	Journal	JOU/10045	14,840.00	14,840.00
3-Oct-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs:- 14840/-</i>	Journal	JOU/10046	148.00	148.00
3-Oct-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount transfer to sampada industrial agency towards security charges for the month of Sep-24 inv no-46 inv d.t-30-9-24</i>	Journal	JOU/10047	39,200.00	39,200.00
3-Oct-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being tds deducted 2% on Rs:- 39200/-</i>	Journal	JOU/10048	784.00	784.00
	Carried Over			4,41,794.00	

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Serene 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			4,41,794.00	
31-Oct-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10050	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Oct-24</i>				
6-Nov-24	OE-Security Services	Journal	JOU/10051	39,200.00	
	SP-Sampada Industrial Security Agency				39,200.00
	<i>Being security charges for the month of Oct-24</i>				
	Carried Over			4,85,994.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,994.00	
6-Nov-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being TDS @ 2%</i>	Journal	JOU/10052	784.00	784.00
6-Nov-24	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of Oct-24</i>	Journal	JOU/10053	13,832.00	13,832.00
6-Nov-24	SP K Rajini TDS-1% Contract <i>Being TDS @ 1%</i>	Journal	JOU/10054	138.00	138.00
6-Nov-24	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Oct-24</i>	Journal	JOU/10055	14,840.00	14,840.00
6-Nov-24	SP- Y Ravi Shankar TDS-1% Contract <i>Being TDS @ 1%</i>	Journal	JOU/10056	148.00	148.00
27-Nov-24	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of nov-24</i>	Journal	JOU/10057	14,840.00	14,840.00
27-Nov-24	SP- Y Ravi Shankar TDS-1% Contract <i>being 1% tds deducted on Rs:14840</i>	Journal	JOU/10058	148.00	148.00
27-Nov-24	OE-Security Services SP-Sampada Industrial Security Agency <i>Being security charges for the month of nov-24</i>	Journal	JOU/10059	39,200.00	39,200.00
27-Nov-24	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being 2% tds deducted on Rs:39200/-</i>	Journal	JOU/10060	784.00	784.00
	Carried Over			5,70,708.00	

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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			5,70,708.00	
30-Nov-24	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10078	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Nov-24</i>				
2-Dec-24	OEUD-House Keeping Services	Journal	JOU/10061	13,832.00	
	SP K Rajini				13,832.00
	<i>Being housekeeping charges for the month of nov-24</i>				
	Carried Over			5,89,540.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,678.00	
31-Dec-24	SAL-Salaries EMP-Chavva Chandrashekar Reddy <i>being amount credited to ch chandrashekar reddy towards salary for the month Dec-24</i>	Journal	JOU/10063	23,243.00	23,243.00
31-Dec-24	SAL-Allowances EMP-Chavva Chandrashekar Reddy <i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of dec-24</i>	Journal	JOU/10070	1,399.00	1,399.00
9-Jan-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of Dec-24</i>	Journal	JOU/10064	39,200.00	39,200.00
9-Jan-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being TDS 2% deducted on Rs:39200/-</i>	Journal	JOU/10065	784.00	784.00
9-Jan-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of Dec-24</i>	Journal	JOU/10066	13,832.00	13,832.00
9-Jan-25	SP K Rajini TDS-1% Contract <i>Being 1% tds deducted on Rs:13832/-</i>	Journal	JOU/10067	138.00	138.00
9-Jan-25	Gardening-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Dec-24</i>	Journal	JOU/10068	14,840.00	14,840.00
9-Jan-25	SP- Y Ravi Shankar TDS-1% Contract <i>being 1% TDS Deducted on Rs:14840/-</i>	Journal	JOU/10069	148.00	148.00
13-Jan-25	SAL-Allowances EMP-Chavva Chandrashekar Reddy <i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of Jan-25</i>	Journal	JOU/10102	1,399.00	1,399.00
	Carried Over			6,89,661.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,89,661.00	
31-Jan-25	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10080	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Jan-25</i>				
31-Jan-25	SAL-Salaries	Journal	JOU/10075	17,833.00	
	EMP-Chavva Chandrashekar Reddy				17,833.00
	<i>being amount credited to ch chandrashekar reddy towards salary for the month Jan-25</i>				
	Carried Over			7,12,494.00	

Serene 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			7,12,494.00	
3-Feb-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of Jan-25</i>	Journal	JOU/10071	14,840.00	14,840.00
3-Feb-25	SP K Rajini TDS-1% Contract <i>Being 1% tds deducted for Rs:14840/-</i>	Journal	JOU/10072	148.00	148.00
3-Feb-25	Gardending-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Jan-25</i>	Journal	JOU/10073	13,832.00	13,832.00
3-Feb-25	SP- Y Ravi Shankar TDS-1% Contract <i>Being 1% tds deducted for Rs:13832/-</i>	Journal	JOU/10074	138.00	138.00
4-Feb-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of Jan-25</i>	Journal	JOU/10076	39,200.00	39,200.00
4-Feb-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>being 2% TDS deducted on Rs:39200/-</i>	Journal	JOU/10077	784.00	784.00
	Carried Over			7,81,436.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,436.00	
28-Feb-25	CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10081	5,000.00	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm.No.11- Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm.No.16-Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm.No.25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			10,000.00	
	CUST-Farm.No.32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35 Mr.Manisha Tibrewala			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram			5,000.00	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,50,000.00
	<i>Being maintance charges for the month of Feb-25</i>				
28-Feb-25	SAL-Salaries	Journal	JOU/10091	17,472.00	
	EMP-Chavva Chandrashekar Reddy				17,472.00
	<i>being amount credited to ch chandrashekar reddy towards salary for the month Feb-25</i>				
	Carried Over			8,03,908.00	

Serene 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			8,11,107.00	
3-Mar-25	Gardening-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of Feb-25</i>	Journal	JOU/10085	14,840.00	14,840.00
3-Mar-25	SP- Y Ravi Shankar TDS-1% Contract <i>Being 1% TDS deduction from Rs:14840/-</i>	Journal	JOU/10086	148.00	148.00
3-Mar-25	SP K Rajini TDS-1% Contract <i>Being 1% TDS Deducted on Rs:13832/-</i>	Journal	JOU/10087	138.00	138.00
3-Mar-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of feb-25</i>	Journal	JOU/10088	13,832.00	13,832.00
3-Mar-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of Feb-25</i>	Journal	JOU/10089	39,200.00	39,200.00
3-Mar-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>being 2% TDS deducted on Rs:39200/-</i>	Journal	JOU/10090	784.00	784.00
31-Mar-25	SAL-Salaries EMP-Chavva Chandrashekar Reddy <i>being amount credited to ch chandrashekar reddy towards salary for the month March-25</i>	Journal	JOU/10093	22,882.00	22,882.00
31-Mar-25	Gardening-COMP SP- Y Ravi Shankar <i>Being gardening charges for the month of March-25</i>	Journal	JOU/10094	14,840.00	14,840.00
31-Mar-25	SP- Y Ravi Shankar TDS-1% Contract <i>being 1 % tds deducted on rs 14840/-</i>	Journal	JOU/10095	148.00	148.00
31-Mar-25	OEUD-House Keeping Services SP K Rajini <i>Being housekeeping charges for the month of March -25</i>	Journal	JOU/10096	13,832.00	13,832.00
31-Mar-25	SP K Rajini TDS-1% Contract <i>being TDS 1% deductedon Rs:13832/-</i>	Journal	JOU/10097	138.00	138.00
31-Mar-25	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of March-25</i>	Journal	JOU/10098	39,200.00	39,200.00
31-Mar-25	SP-Sampada Industrial Security Agency TDS-2% Contract <i>being TDS 2% deducted on rs:39200/*-</i>	Journal	JOU/10099	784.00	784.00
	Carried Over			9,71,873.00	

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Serene Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,873.00	
31-Mar-25	SAL-Allowances EMP-Chavva Chandrashekar Reddy <i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of Mar-25</i>	Journal	JOU/10103	2,199.00	2,199.00
31-Mar-25	SP-Sampada Industrial Security Agency OIE-Bad Dedts Written Off <i>Being excess security charges declared last year reversed</i>	Journal	JOU/10104	5,705.00	5,705.00
31-Mar-25	OIE-Audit Fees EOY-Audit Fees Payable <i>Being audit fee provision for FY-2024-2025</i>	Journal	JOU/10105	15,000.00	15,000.00
31-Mar-25	SUP-Fine Enterprises OIE-Bad Dedts Written Off <i>Being last year excess declared now reversed</i>	Journal	JOU/10106	4,484.00	4,484.00
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity bills payable provision</i>	Journal	JOU/10107	43,985.00	43,985.00
Total:				10,43,246.00	

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book

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				988.00
5-Apr-24	By SP-Sampada Industrial Security Agency	Payment	PAY/10001		34,575.00
	By SP- Y Ravi Shankar	Payment	PAY/10002		13,395.00
	By SP K Rajini	Payment	PAY/10003		12,585.00
15-Apr-24	To Modi Farm House (Hyd) Llp	Receipt	REC/10001	65,000.00	
4-May-24	By TDS-1% Contract	Payment	PAY/10004		967.00
6-May-24	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10021	1.00	
10-May-24	To CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10002	70,000.00	
	To CUST-Farm.No.38-N.V.S.Abhiram	Receipt	REC/10003	70,000.00	
23-May-24	By SP- Y Ravi Shankar	Payment	PAY/10005		13,395.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10006		34,575.00
	By SP K Rajini	Payment	PAY/10007		12,585.00
24-May-24	By FEXP-Bank Charges	Payment	PAY/10019		750.00
	By FEXP-Bank Charges	Payment	PAY/10020		135.00
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10004	70,000.00	
28-May-24	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10005	32,100.00	
29-May-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10012	30,000.00	
30-May-24	To CUST-Farm.No.08-Lakshmi Navya	Receipt	REC/10006	70,000.00	
	To CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	Receipt	REC/10007	70,000.00	
	To CUST-Farm.No.47-Turumella Saraswathi	Receipt	REC/10013	55,000.00	
2-Jun-24	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10014	5,000.00	
5-Jun-24	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Receipt	REC/10008	1,40,000.00	
7-Jun-24	By OE-Electricity Supply	Payment	PAY/10012		21,848.00
	By OE-Electricity Supply	Payment	PAY/10013		18,387.00
8-Jun-24	By SP-Sampada Industrial Security Agency	Payment	PAY/10008		42,258.00
	By SP K Rajini	Payment	PAY/10009		14,692.00
	By SP- Y Ravi Shankar	Payment	PAY/10010		14,276.00
	By TDS-1% Contract	Payment	PAY/10011		996.00
9-Jun-24	To CUST-Flat No-24 Maganty Madhu Rao	Receipt	REC/10011	10,000.00	
10-Jun-24	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10022	5,000.00	
11-Jun-24	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Receipt	REC/10009	70,000.00	
12-Jun-24	To CUST-Farm.No.23-Mrs.Madhulika Jajodia	Receipt	REC/10015	70,000.00	
	To CUST-Farm.No.45-Deepa	Receipt	REC/10056	70,000.00	
15-Jun-24	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10016	65,000.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10017	70,000.00	
	To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Receipt	REC/10018	70,000.00	
	To CUST-Farm.No.45-Deepa	Receipt	REC/10019	70,000.00	
	To CUST-Farm.No.46-Vineet.K	Receipt	REC/10020	70,000.00	
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10014		11,800.00
17-Jun-24	By OTHLOAN-Modi Housing Pvt Ltd	Payment	PAY/10015		2,00,000.00
	By OTHLOAN-Serene Constructions LLP	Payment	PAY/10016		5,000.00
	By Modi Farm House (Hyd) Llp	Payment	PAY/10017		5,00,000.00
	By Serene Clubs & Resorts Llp	Payment	PAY/10018		1,94,990.00
22-Jun-24	By Cash	Contra	CON/10001		5,000.00
29-Jun-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10024	20,000.00	
1-Jul-24	By Cash	Contra	CON/10002		5,000.00
	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10023	35,000.00	
	Carried Over			13,02,101.00	11,58,197.00

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Serene Welfare Association (24-25)

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,101.00	11,58,197.00
1-Jul-24	By Modi Farm House (Hyd) Llp	Payment	PAY/10030		35,000.00
	By TDS-1% Contract	Payment	PAY/10024		2,160.00
	By TDS-1% Contract	Payment	PAY/10025		1,427.00
	By TDS-1% Contract	Payment	PAY/10031		475.00
	By TDS-2% Contract	Payment	PAY/10032		758.00
	By TDS-1% Contract	Payment	PAY/10021		1,804.00
	By TDS-1% Contract	Payment	PAY/10022		3,370.00
	By TDS-1% Contract	Payment	PAY/10023		2,187.00
	By OE-Electricity Supply	Payment	PAY/10026		4,189.00
	By OE-Electricity Supply	Payment	PAY/10027		27,256.00
	By OTHLOAN-Modi Housing Pvt Ltd	Payment	PAY/10029		35,000.00
2-Jul-24	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Receipt	REC/10025	45,000.00	
	To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Receipt	REC/10026	15,000.00	
6-Jul-24	By SP K Rajini	Payment	PAY/10033		13,694.00
	By SP- Y Ravi Shankar	Payment	PAY/10034		14,692.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10035		38,416.00
7-Jul-24	To CUST-Farm.No.38-N.V.S.Abhiram	Receipt	REC/10030	5,000.00	
13-Jul-24	By OE-Electricity Supply	Payment	PAY/10036		2,804.00
	By OE-Electricity Supply	Payment	PAY/10037		54,609.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10038		5,900.00
15-Jul-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10039		5,900.00
19-Jul-24	To CUST-Farm.No.25-Basabdutta Talukdar	Receipt	REC/10031	85,000.00	
22-Jul-24	To OTHLOAN-Modi Housing Pvt Ltd	Receipt	REC/10027	40,000.00	
24-Jul-24	To CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Receipt	REC/10028	75,000.00	
25-Jul-24	To CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10032	30,000.00	
31-Jul-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10033	15,000.00	
1-Aug-24	By SP-Sampada Industrial Security Agency	Payment	PAY/10042		38,416.00
3-Aug-24	By TDS-1% Contract	Payment	PAY/10041		1,070.00
5-Aug-24	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Receipt	REC/10029	55,000.00	
	By SP- Y Ravi Shankar	Payment	PAY/10045		14,694.00
	By SP K Rajini	Payment	PAY/10046		13,694.00
18-Aug-24	To CUST-Customer Suspense Account	Receipt	REC/10035	5,000.00	
19-Aug-24	By Modi Farm House (Hyd) Llp	Payment	PAY/10047		60,000.00
	By OTHLOAN-Modi Housing Pvt Ltd	Payment	PAY/10048		40,000.00
22-Aug-24	To CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Receipt	REC/10034	80,000.00	
24-Aug-24	By Modi Farm House (Hyd) Llp	Payment	PAY/10049		90,000.00
	By OE-Electricity Supply	Payment	PAY/10050		10,102.00
	By OE-Electricity Supply	Payment	PAY/10051		2,598.00
2-Sep-24	To CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Receipt	REC/10036	70,000.00	
10-Sep-24	By SP- Y Ravi Shankar	Payment	PAY/10052		14,691.00
	By SP K Rajini	Payment	PAY/10053		13,693.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10054		38,416.00
	To CUST-Farm.No.38-N.V.S.Abhiram	Receipt	REC/10038	5,000.00	
16-Sep-24	By OE-Electricity Supply	Payment	PAY/10055		2,110.00
	By OE-Electricity Supply	Payment	PAY/10056		10,691.00
21-Sep-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10057		5,900.00
1-Oct-24	By TDS-2% Contract	Payment	PAY/10058		1,072.00
	To CUST-Farm.No.38-N.V.S.Abhiram	Receipt	REC/10057	5,000.00	
3-Oct-24	By SP K Rajini	Payment	PAY/10059		13,693.00
	By SP- Y Ravi Shankar	Payment	PAY/10060		14,692.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10061		38,416.00
10-Oct-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10062		5,900.00
	Carried Over			18,32,101.00	18,37,686.00

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BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,32,101.00	18,37,686.00
10-Oct-24	To Modi Farm House (Hyd) Llp	Receipt	REC/10039	15,000.00	
19-Oct-24	By OE-Electricity Supply	Payment	PAY/10063		8,160.00
	By OE-Electricity Supply	Payment	PAY/10064		1,848.00
	To Modi Farm House (Hyd) Llp	Receipt	REC/10040	5,000.00	
6-Nov-24	By SP-Sampada Industrial Security Agency	Payment	PAY/10066		38,416.00
	By SP K Rajini	Payment	PAY/10067		13,694.00
	By SP- Y Ravi Shankar	Payment	PAY/10068		14,692.00
8-Nov-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10069		5,900.00
14-Nov-24	To CUST-Customer Suspense Account	Receipt	REC/10058	30,000.00	
16-Nov-24	To CUST-Flat No-24 Maganty Madhu Rao	Receipt	REC/10041	10,000.00	
19-Nov-24	To CUST-Farm.No.47-Turumella Saraswathi	Receipt	REC/10042	30,000.00	
20-Nov-24	To CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Receipt	REC/10043	10,000.00	
21-Nov-24	To CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10044	20,000.00	
1-Dec-24	By SP- Y Ravi Shankar	Payment	PAY/10070		14,692.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10071		38,406.00
2-Dec-24	By SP K Rajini	Payment	PAY/10072		13,694.00
6-Dec-24	By TDS-2% Contract	Payment	PAY/10083		2,140.00
9-Dec-24	By OE-Electricity Supply	Payment	PAY/10095		12,367.00
	By OE-Electricity Supply	Payment	PAY/10096		1,863.00
27-Dec-24	To Modi Farm House (Hyd) Llp	Receipt	REC/10059	55,000.00	
1-Jan-25	To CUST-Farm.No.01-Syed Furqun Mehdi	Receipt	REC/10045	1,05,000.00	
	To CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10046	1,05,000.00	
5-Jan-25	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10060	30,000.00	
6-Jan-25	By EMP-Chavva Chandrashekar Reddy	Payment	PAY/10075		23,243.00
9-Jan-25	By SP- Y Ravi Shankar	Payment	PAY/10076		14,692.00
	To CUST-Farm.No.47-Turumella Saraswathi	Receipt	REC/10061	10,000.00	
13-Jan-25	By SP K Rajini	Payment	PAY/10077		13,694.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10078		38,416.00
	By SP-Kgm & Co	Payment	PAY/10080		16,200.00
21-Jan-25	By FEXP-Bank Charges	Payment	PAY/10097		885.00
28-Jan-25	By TDS-1% Contract	Payment	PAY/10082		6,000.00
3-Feb-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10084		5,900.00
	By SP K Rajini	Payment	PAY/10085		14,692.00
	By SP- Y Ravi Shankar	Payment	PAY/10086		13,694.00
4-Feb-25	By EMP-Chavva Chandrashekar Reddy	Payment	PAY/10087		17,833.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10088		38,416.00
12-Feb-25	To CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Receipt	REC/10048	90,000.00	
	To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Receipt	REC/10049	1,15,000.00	
	To CUST-Farm.No.15-Naveed Ahmed Mohammed	Receipt	REC/10050	1,15,000.00	
15-Feb-25	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10062	90,000.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10063	1,00,000.00	
	To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10064	40,000.00	
	To CUST-Farm.No.47-Turumella Saraswathi	Receipt	REC/10065	5,000.00	
19-Feb-25	By EMP-Chavva Chandrashekar Reddy	Payment	PAY/10101		1,399.00
	By EMP-Chavva Chandrashekar Reddy	Payment	PAY/10107		1,399.00
24-Feb-25	To CUST-Farm.No.34-Mr.Vikram Garikapati	Receipt	REC/10066	45,000.00	
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10089		5,900.00
3-Mar-25	By Modi Farm House (Hyd) Llp	Payment	PAY/10090		4,48,843.00
	By SP- Y Ravi Shankar	Payment	PAY/10091		14,692.00
	By SP K Rajini	Payment	PAY/10092		13,694.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10093		38,416.00
	By EMP-Chavva Chandrashekar Reddy	Payment	PAY/10094		17,472.00
	Carried Over			28,57,101.00	27,49,038.00

continued ...

Serene Welfare Association (24-25)

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,57,101.00	27,49,038.00
3-Mar-25	To CUST-Farm.No.45-Deepa	Receipt	REC/10067	45,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10068	45,000.00	
5-Mar-25	To CUST-Farm.No.13- Kalyan Chakravarthy	Receipt	REC/10051	1,20,000.00	
	To CUST-Farm.No.14-G Abhinay	Receipt	REC/10052	1,20,000.00	
6-Mar-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10103		5,900.00
8-Mar-25	To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10069	45,000.00	
	To CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10070	45,000.00	
	To CUST-Farm.No.46-Vineet.K	Receipt	REC/10071	45,000.00	
10-Mar-25	By Cash	Contra	CON/10004		90,000.00
11-Mar-25	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Receipt	REC/10053	40,000.00	
	To Cash	Contra	CON/10003	40,000.00	
13-Mar-25	To CUST-Farm.No.35 Mr.Manisha Tibrewala	Receipt	REC/10054	1,20,000.00	
	To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10072	41,000.00	
17-Mar-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10099		5,900.00
19-Mar-25	To CUST-Farm.No.45-Deepa	Receipt	REC/10073	5,000.00	
	To CUST-Farm.No.46-Vineet.K	Receipt	REC/10074	5,000.00	
24-Mar-25	By EMP-Chavva Chandrashekar Reddy	Payment	PAY/10106		2,199.00
27-Mar-25	To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10075	1,20,000.00	
	To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10076	1,20,000.00	
31-Mar-25	By EMP-Chavva Chandrashekar Reddy	Payment	PAY/10108		22,882.00
	By SP- Y Ravi Shankar	Payment	PAY/10109		14,692.00
	By SP K Rajini	Payment	PAY/10110		13,694.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10111		38,416.00
	To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Receipt	REC/10077	10,000.00	
	To Modi Farm House (Hyd) Llp	Receipt	REC/10078	5,000.00	
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10112		5,900.00
				<u>38,28,101.00</u>	<u>29,48,621.00</u>
By	Closing Balance				8,79,480.00
				38,28,101.00	38,28,101.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Contra	CON/10001	5,000.00	
27-Jun-24	By OE-Misc. Expenses	Payment	PAY/10028		350.00
1-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Contra	CON/10002	5,000.00	
31-Jul-24	By TDS-2% Contract	Payment	PAY/10040		1,245.00
3-Aug-24	By SIP-Tds	Payment	PAY/10044		200.00
10-Mar-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Contra	CON/10004	90,000.00	
	By OIE-Property Tax	Payment	PAY/10104		28,469.00
	By OIE-Property Tax	Payment	PAY/10105		16,942.00
11-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Contra	CON/10003		40,000.00
				1,00,000.00	87,206.00
	By Closing Balance				12,794.00
				1,00,000.00	1,00,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10035		5,000.00
14-Nov-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10058		30,000.00
3-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10068		45,000.00
					80,000.00
To	Closing Balance			80,000.00	
				80,000.00	80,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.01-Syed Furqun Mehdi

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
1-Jan-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10045		1,05,000.00
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	1,05,000.00
	By Closing Balance				15,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
1-Jan-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10046		1,05,000.00
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	1,05,000.00
	By Closing Balance				15,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
24-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10004		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
13-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10072		41,000.00
				1,20,000.00	1,11,000.00
	By Closing Balance				9,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
24-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10028		75,000.00
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	75,000.00
	By Closing Balance				45,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.07-Shalini Soni

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.08-Lakshmi Navya

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10006		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	70,000.00
	By Closing Balance				50,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore 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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
29-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10012		30,000.00
29-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10024		20,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10033		15,000.00
	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
21-Nov-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10044		20,000.00
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	85,000.00
	By Closing Balance				35,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-Farm.No.10-Kodali Ranjith**

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			15,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
25-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10032		30,000.00
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				<hr/> 75,000.00	30,000.00
	By Closing Balance				<hr/> 45,000.00
				<hr/> 75,000.00	<hr/> 75,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.11- Sree Laxmi

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori
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			35,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
5-Aug-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10029		55,000.00
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
11-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10053		40,000.00
				95,000.00	95,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.13- Kalyan Chakravarthy
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
5-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10051		1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
5-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10052		1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.15-Naveed Ahmed Mohammed

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			45,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
12-Feb-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10050		1,15,000.00
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,05,000.00	1,15,000.00
	To Closing Balance			10,000.00	
				1,15,000.00	1,15,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.16-Roopesh Desai

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.18-V S Kishan Raj

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
2-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10025		45,000.00
	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10026		15,000.00
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	60,000.00
	By Closing Balance				60,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
27-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10076		1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
6-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10021		1.00
28-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10005		32,100.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
5-Jan-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10060		30,000.00
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
31-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10077		10,000.00
				1,20,000.00	72,101.00
	By Closing Balance				47,899.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
11-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10009		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	70,000.00
	By Closing Balance				50,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.23-Mrs.Madhulika Jajodia

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
12-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10015		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	70,000.00
	By Closing Balance				50,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.25-Basabdutta Talukdar

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
19-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10031		85,000.00
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	85,000.00
	By Closing Balance				35,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
2-Sep-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10036		70,000.00
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	70,000.00
	By Closing Balance				50,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
2-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10014		5,000.00
10-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10022		5,000.00
15-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10016		65,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
8-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10069		45,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.28-Goli Shravan 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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.29-Mrs.Dasari Bharghavi

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
15-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10017		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
8-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10070		45,000.00
				1,20,000.00	1,15,000.00
	By Closing Balance				5,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-Farm.No.30-Mrs.Sudha Bala**

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
10-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10002		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	70,000.00
	By Closing Balance				50,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**
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			70,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	10,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	10,000.00	
5-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10008		1,40,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	10,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	10,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	10,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	10,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	10,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	10,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	10,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	10,000.00	
12-Feb-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10048		90,000.00
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	10,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	10,000.00	
				1,90,000.00	2,30,000.00
	To Closing Balance			40,000.00	
				2,30,000.00	2,30,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.32-Chanda Sreenivas Rao

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.34-Mr.Vikram Garikapati
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
24-Feb-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10066		45,000.00
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	45,000.00
	By Closing Balance				75,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.35 Mr.Manisha Tibrewala

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
13-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10054		1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
27-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10075		1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.37-Murali Kuppala/Sharmila Murali
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.38-N.V.S.Abhiram

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
10-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10003		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
7-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10030		5,000.00
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
10-Sep-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10038		5,000.00
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
1-Oct-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10057		5,000.00
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	85,000.00
	By Closing Balance				35,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
15-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10018		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	70,000.00
	By Closing Balance				50,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
22-Aug-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10034		80,000.00
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	80,000.00
	By Closing Balance				40,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
12-Feb-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10049		1,15,000.00
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	1,15,000.00
	By Closing Balance				5,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad

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			1,20,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	10,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	10,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	10,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	10,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	10,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	10,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	10,000.00	
20-Nov-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10043		10,000.00
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	10,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	10,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	10,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	10,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	10,000.00	
				2,40,000.00	10,000.00
	By Closing Balance				2,30,000.00
				2,40,000.00	2,40,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta
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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10007		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	70,000.00
	By Closing Balance				50,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.45-Deepa

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
12-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10056		70,000.00
15-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10019		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
3-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10067		45,000.00
19-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10073		5,000.00
				1,20,000.00	1,90,000.00
	To Closing Balance			70,000.00	
				1,90,000.00	1,90,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.46-Vineet.K

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
15-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10020		70,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
8-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10071		45,000.00
19-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10074		5,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.47-Turumella Saraswathi

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			45,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-May-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10013		55,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
19-Nov-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10042		30,000.00
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
9-Jan-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10061		10,000.00
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
15-Feb-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10065		5,000.00
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,05,000.00	1,00,000.00
By	Closing Balance				5,000.00
				1,05,000.00	1,05,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu
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			1,20,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	10,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	10,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	10,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	10,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	10,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	10,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	10,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	10,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	10,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	10,000.00	
15-Feb-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10062		90,000.00
	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10063		1,00,000.00
	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10064		40,000.00
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	10,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	10,000.00	
				2,40,000.00	2,30,000.00
	By Closing Balance				10,000.00
				2,40,000.00	2,40,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Farm No 50: Dr Tejal Modi

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			60,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-24 Maganty Madhu Rao
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			45,000.00	
30-Apr-24	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
1-May-24	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
9-Jun-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10011		10,000.00
30-Jun-24	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
31-Jul-24	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
31-Aug-24	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
30-Sep-24	To REVENUE-Maintanance Charges	Journal	JOU/10049	5,000.00	
31-Oct-24	To REVENUE-Maintanance Charges	Journal	JOU/10050	5,000.00	
16-Nov-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10041		10,000.00
30-Nov-24	To REVENUE-Maintanance Charges	Journal	JOU/10078	5,000.00	
31-Dec-24	To REVENUE-Maintanance Charges	Journal	JOU/10079	5,000.00	
31-Jan-25	To REVENUE-Maintanance Charges	Journal	JOU/10080	5,000.00	
28-Feb-25	To REVENUE-Maintanance Charges	Journal	JOU/10081	5,000.00	
1-Mar-25	To REVENUE-Maintanance Charges	Journal	JOU/10083	5,000.00	
				1,05,000.00	20,000.00
	By Closing Balance				85,000.00
				1,05,000.00	1,05,000.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**EMP-Chavva Chandrashekar Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	By SAL-Salaries	Journal	JOU/10063		23,243.00
	By SAL-Allowances	Journal	JOU/10070		1,399.00
6-Jan-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10075	23,243.00	
13-Jan-25	By SAL-Allowances	Journal	JOU/10102		1,399.00
31-Jan-25	By SAL-Salaries	Journal	JOU/10075		17,833.00
4-Feb-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10087	17,833.00	
19-Feb-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10101	1,399.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10107	1,399.00	
28-Feb-25	By SAL-Salaries	Journal	JOU/10091		17,472.00
	By SAL-Allowances	Journal	JOU/10092		2,199.00
3-Mar-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10094	17,472.00	
24-Mar-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10106	2,199.00	
31-Mar-25	By SAL-Salaries	Journal	JOU/10093		22,882.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10108	22,882.00	
	By SAL-Allowances	Journal	JOU/10103		2,199.00
				86,427.00	88,626.00
	To Closing Balance			2,199.00	
				88,626.00	88,626.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
13-Jan-25	To SP-Kgm & Co	Purchase	PUR/10010	15,000.00	
31-Mar-25	By OIE-Audit Fees	Journal	JOU/10105		15,000.00
				15,000.00	30,000.00
	To Closing Balance			15,000.00	
				30,000.00	30,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OE-Electricity Supply	Journal	JOU/10107		43,985.00
	To Closing Balance			43,985.00	
				43,985.00	43,985.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10019	750.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10020	135.00	
21-Jan-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10097	885.00	
				1,770.00	
	By Closing Balance				1,770.00
				1,770.00	1,770.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Gardening-COMP

Ledger Account

1-Apr-24 to 31-Mar-25

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To SP- Y Ravi Shankar	Journal	JOU/10008	13,530.00	
31-May-24	To SP- Y Ravi Shankar	Journal	JOU/10020	14,420.00	
30-Jun-24	To SP- Y Ravi Shankar	Journal	JOU/10025	14,840.00	
31-Jul-24	To SP- Y Ravi Shankar	Journal	JOU/10029	14,840.00	
5-Sep-24	To SP- Y Ravi Shankar	Journal	JOU/10038	14,840.00	
3-Oct-24	To SP- Y Ravi Shankar	Journal	JOU/10045	14,840.00	
6-Nov-24	To SP- Y Ravi Shankar	Journal	JOU/10055	14,840.00	
27-Nov-24	To SP- Y Ravi Shankar	Journal	JOU/10057	14,840.00	
9-Jan-25	To SP- Y Ravi Shankar	Journal	JOU/10068	14,840.00	
3-Feb-25	To SP- Y Ravi Shankar	Journal	JOU/10073	13,832.00	
3-Mar-25	To SP- Y Ravi Shankar	Journal	JOU/10085	14,840.00	
31-Mar-25	To SP- Y Ravi Shankar	Journal	JOU/10094	14,840.00	
				1,75,342.00	
By	Closing Balance				1,75,342.00
				1,75,342.00	1,75,342.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Modi Farm House (Hyd) Llp

Ledger Account

1-Apr-24 to 31-Mar-25

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,88,843.00
15-Apr-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10001		65,000.00
17-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10017	5,00,000.00	
1-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10030	35,000.00	
19-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10047	60,000.00	
24-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10049	90,000.00	
10-Oct-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10039		15,000.00
19-Oct-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10040		5,000.00
27-Dec-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10059		55,000.00
3-Mar-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10090	4,48,843.00	
31-Mar-25	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10078		5,000.00
				11,33,843.00	11,33,843.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10012	21,848.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10013	18,387.00	
1-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10026	4,189.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10027	27,256.00	
13-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10036	2,804.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10037	54,609.00	
24-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10050	10,102.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10051	2,598.00	
16-Sep-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10055	2,110.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10056	10,691.00	
19-Oct-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10063	8,160.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10064	1,848.00	
9-Dec-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10095	12,367.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10096	1,863.00	
31-Mar-25	To EOY-Electricity Bills Payable	Journal	JOU/10107	43,985.00	
				2,22,817.00	
By	Closing Balance				2,22,817.00
				2,22,817.00	2,22,817.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-24	To Cash	Payment	PAY/10028	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	To SP-Kgm & Co	Purchase	PUR/10010	2,700.00	
				2,700.00	
	By Closing Balance				2,700.00
				2,700.00	2,700.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10010	35,280.00	
31-May-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10016	43,120.00	
30-Jun-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10027	39,200.00	
31-Jul-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10033	39,200.00	
5-Sep-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10040	39,200.00	
3-Oct-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10047	39,200.00	
6-Nov-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10051	39,200.00	
27-Nov-24	To SP-Sampada Industrial Security Agency	Journal	JOU/10059	39,200.00	
9-Jan-25	To SP-Sampada Industrial Security Agency	Journal	JOU/10064	39,200.00	
4-Feb-25	To SP-Sampada Industrial Security Agency	Journal	JOU/10076	39,200.00	
3-Mar-25	To SP-Sampada Industrial Security Agency	Journal	JOU/10089	39,200.00	
31-Mar-25	To SP-Sampada Industrial Security Agency	Journal	JOU/10098	39,200.00	
				4,70,400.00	
By	Closing Balance				4,70,400.00
				4,70,400.00	4,70,400.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To SP K Rajini	Journal	JOU/10012	12,712.00	
31-May-24	To SP K Rajini	Journal	JOU/10018	14,840.00	
30-Jun-24	To SP K Rajini	Journal	JOU/10023	13,832.00	
31-Jul-24	To SP K Rajini	Journal	JOU/10031	13,832.00	
5-Sep-24	To SP K Rajini	Journal	JOU/10037	13,832.00	
3-Oct-24	To SP K Rajini	Journal	JOU/10043	13,832.00	
6-Nov-24	To SP K Rajini	Journal	JOU/10053	13,832.00	
2-Dec-24	To SP K Rajini	Journal	JOU/10061	13,832.00	
9-Jan-25	To SP K Rajini	Journal	JOU/10066	13,832.00	
3-Feb-25	To SP K Rajini	Journal	JOU/10071	14,840.00	
3-Mar-25	To SP K Rajini	Journal	JOU/10088	13,832.00	
31-Mar-25	To SP K Rajini	Journal	JOU/10096	13,832.00	
				1,66,880.00	
	By Closing Balance				1,66,880.00
				1,66,880.00	1,66,880.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-24 to 31-Mar-25

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable	Journal	JOU/10105	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Bad Dedts Written Off

Ledger Account

1-Apr-24 to 31-Mar-25

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By SP-Sampada Industrial Security Agency	Journal	JOU/10104		5,705.00
	By SUP-Fine Enterprises	Journal	JOU/10106		4,484.00
					10,189.00
To	Closing Balance			10,189.00	
				10,189.00	10,189.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	To Cash	Payment	PAY/10104	28,469.00	
	To Cash	Payment	PAY/10105	16,942.00	
				45,411.00	
	By Closing Balance				45,411.00
				45,411.00	45,411.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**OTHLOAN-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,00,000.00
17-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10015	2,00,000.00	
1-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10023		35,000.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10029	35,000.00	
22-Jul-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206	Receipt	REC/10027		40,000.00
19-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10048	40,000.00	
				2,75,000.00	2,75,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Serene Constructions LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,000.00
17-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10016	5,000.00	
				5,000.00	5,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

PS- Income Accounts Management Services
Ledger Account

1-Apr-24 to 31-Mar-25

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10001	5,900.00	
	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10002	5,900.00	
1-Jul-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10003	5,900.00	
22-Jul-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10004	5,900.00	
13-Sep-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10005	5,900.00	
3-Oct-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10006	5,900.00	
8-Nov-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10007	5,900.00	
29-Nov-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10008	5,900.00	
10-Jan-25	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10009	5,900.00	
3-Feb-25	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10011	5,900.00	
17-Mar-25	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10012	5,900.00	
31-Mar-25	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10013	5,900.00	
				70,800.00	
	By Closing Balance				70,800.00
				70,800.00	70,800.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,49,248.00
	To Closing Balance			13,49,248.00	
				13,49,248.00	13,49,248.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

REVENUE-Maintanance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10014		2,50,000.00
1-May-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10015		2,50,000.00
30-Jun-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10022		2,50,000.00
31-Jul-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10035		2,50,000.00
31-Aug-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10036		2,50,000.00
30-Sep-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10049		2,50,000.00
31-Oct-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10050		2,50,000.00
30-Nov-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10078		2,50,000.00
31-Dec-24	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10079		2,50,000.00
31-Jan-25	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10080		2,50,000.00
28-Feb-25	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10081		2,50,000.00
1-Mar-25	By CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10083		2,50,000.00
					30,00,000.00
To	Closing Balance			30,00,000.00	
				30,00,000.00	30,00,000.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Allowances

Ledger Account

1-Apr-24 to 31-Mar-25

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10070	1,399.00	
13-Jan-25	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10102	1,399.00	
28-Feb-25	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10092	2,199.00	
31-Mar-25	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10103	2,199.00	
				7,196.00	
By	Closing Balance				7,196.00
				7,196.00	7,196.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10063	23,243.00	
31-Jan-25	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10075	17,833.00	
28-Feb-25	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10091	17,472.00	
31-Mar-25	To EMP-Chavva Chandrashekar Reddy	Journal	JOU/10093	22,882.00	
				81,430.00	
	By Closing Balance				81,430.00
				81,430.00	81,430.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Serene Clubs & Resorts Llp

Ledger Account

1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,94,990.00
17-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10018	1,94,990.00	
				1,94,990.00	1,94,990.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SIP-Tds

Ledger Account

1-Apr-24 to 31-Mar-25

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10011	29.00	
1-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10024	330.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10025	202.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10031	62.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10032	53.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10021	331.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10022	585.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10023	357.00	
31-Jul-24	To Cash	Payment	PAY/10040	54.00	
3-Aug-24	To Cash	Payment	PAY/10044	200.00	
				2,203.00	
By	Closing Balance				2,203.00
				2,203.00	2,203.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Kgm & Co

Ledger Account

5-4-187/3&4, 1st Floor Soham Mansion M G Road
Secubderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	By EOY-Audit Fees Payable	Purchase	PUR/10010		16,200.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10080	16,200.00	
				16,200.00	16,200.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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				12,585.00
5-Apr-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10003	12,585.00	
30-Apr-24	By OEUD-House Keeping Services	Journal	JOU/10012		12,712.00
	To TDS-1% Contract	Journal	JOU/10013	127.00	
23-May-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10007	12,585.00	
31-May-24	By OEUD-House Keeping Services	Journal	JOU/10018		14,840.00
	To TDS-1% Contract	Journal	JOU/10019	148.00	
8-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10009	14,692.00	
30-Jun-24	By OEUD-House Keeping Services	Journal	JOU/10023		13,832.00
	To TDS-1% Contract	Journal	JOU/10024	138.00	
6-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10033	13,694.00	
31-Jul-24	By OEUD-House Keeping Services	Journal	JOU/10031		13,832.00
	To TDS-1% Contract	Journal	JOU/10032	138.00	
5-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10046	13,694.00	
5-Sep-24	By OEUD-House Keeping Services	Journal	JOU/10037		13,832.00
	To TDS-1% Contract	Journal	JOU/10042	139.00	
10-Sep-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10053	13,693.00	
3-Oct-24	By OEUD-House Keeping Services	Journal	JOU/10043		13,832.00
	To TDS-1% Contract	Journal	JOU/10044	139.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10059	13,693.00	
6-Nov-24	By OEUD-House Keeping Services	Journal	JOU/10053		13,832.00
	To TDS-1% Contract	Journal	JOU/10054	138.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10067	13,694.00	
2-Dec-24	By OEUD-House Keeping Services	Journal	JOU/10061		13,832.00
	To TDS-1% Contract	Journal	JOU/10062	138.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10072	13,694.00	
9-Jan-25	By OEUD-House Keeping Services	Journal	JOU/10066		13,832.00
	To TDS-1% Contract	Journal	JOU/10067	138.00	
13-Jan-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10077	13,694.00	
3-Feb-25	By OEUD-House Keeping Services	Journal	JOU/10071		14,840.00
	To TDS-1% Contract	Journal	JOU/10072	148.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10085	14,692.00	
3-Mar-25	To TDS-1% Contract	Journal	JOU/10087	138.00	
	By OEUD-House Keeping Services	Journal	JOU/10088		13,832.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10092	13,694.00	
31-Mar-25	By OEUD-House Keeping Services	Journal	JOU/10096		13,832.00
	To TDS-1% Contract	Journal	JOU/10097	138.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10110	13,694.00	
				1,79,465.00	1,79,465.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd Services**Ledger Account
M G Road Ranigunj Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	By PS- Income Accounts Managment Services	Purchase	PUR/10001		5,900.00
	By PS- Income Accounts Managment Services	Purchase	PUR/10002		5,900.00
15-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10014	11,800.00	
1-Jul-24	By PS- Income Accounts Managment Services	Purchase	PUR/10003		5,900.00
13-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10038	5,900.00	
15-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10039	5,900.00	
22-Jul-24	By PS- Income Accounts Managment Services	Purchase	PUR/10004		5,900.00
13-Sep-24	By PS- Income Accounts Managment Services	Purchase	PUR/10005		5,900.00
21-Sep-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10057	5,900.00	
3-Oct-24	By PS- Income Accounts Managment Services	Purchase	PUR/10006		5,900.00
10-Oct-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10062	5,900.00	
8-Nov-24	By PS- Income Accounts Managment Services	Purchase	PUR/10007		5,900.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10069	5,900.00	
29-Nov-24	By PS- Income Accounts Managment Services	Purchase	PUR/10008		5,900.00
10-Jan-25	By PS- Income Accounts Managment Services	Purchase	PUR/10009		5,900.00
3-Feb-25	By PS- Income Accounts Managment Services	Purchase	PUR/10011		5,900.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10084	5,900.00	
24-Feb-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10089	5,900.00	
6-Mar-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10103	5,900.00	
17-Mar-25	By PS- Income Accounts Managment Services	Purchase	PUR/10012		5,900.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10099	5,900.00	
31-Mar-25	By PS- Income Accounts Managment Services	Purchase	PUR/10013		5,900.00
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10112	5,900.00	
				70,800.00	70,800.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Sampada Industrial Security Agency

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				40,270.00
5-Apr-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10001	34,575.00	
30-Apr-24	By OE-Security Services	Journal	JOU/10010		35,280.00
	To TDS-2% Contract	Journal	JOU/10011	705.00	
23-May-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10006	34,575.00	
31-May-24	By OE-Security Services	Journal	JOU/10016		43,120.00
	To TDS-2% Contract	Journal	JOU/10017	862.00	
8-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10008	42,258.00	
30-Jun-24	By OE-Security Services	Journal	JOU/10027		39,200.00
	To TDS-2% Contract	Journal	JOU/10028	784.00	
6-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10035	38,416.00	
31-Jul-24	By OE-Security Services	Journal	JOU/10033		39,200.00
	To TDS-2% Contract	Journal	JOU/10034	784.00	
1-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10042	38,416.00	
5-Sep-24	By OE-Security Services	Journal	JOU/10040		39,200.00
	To TDS-2% Contract	Journal	JOU/10041	784.00	
10-Sep-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10054	38,416.00	
3-Oct-24	By OE-Security Services	Journal	JOU/10047		39,200.00
	To TDS-2% Contract	Journal	JOU/10048	784.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10061	38,416.00	
6-Nov-24	By OE-Security Services	Journal	JOU/10051		39,200.00
	To TDS-2% Contract	Journal	JOU/10052	784.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10066	38,416.00	
27-Nov-24	By OE-Security Services	Journal	JOU/10059		39,200.00
	To TDS-2% Contract	Journal	JOU/10060	784.00	
1-Dec-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10071	38,406.00	
9-Jan-25	By OE-Security Services	Journal	JOU/10064		39,200.00
	To TDS-2% Contract	Journal	JOU/10065	784.00	
13-Jan-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10078	38,416.00	
4-Feb-25	By OE-Security Services	Journal	JOU/10076		39,200.00
	To TDS-2% Contract	Journal	JOU/10077	784.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10088	38,416.00	
3-Mar-25	By OE-Security Services	Journal	JOU/10089		39,200.00
	To TDS-2% Contract	Journal	JOU/10090	784.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10093	38,416.00	
31-Mar-25	By OE-Security Services	Journal	JOU/10098		39,200.00
	To TDS-2% Contract	Journal	JOU/10099	784.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10111	38,416.00	
	To OIE-Bad Dedts Written Off	Journal	JOU/10104	5,705.00	
				5,10,670.00	5,10,670.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- Y Ravi Shankar
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				13,397.00
5-Apr-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10002	13,395.00	
30-Apr-24	By Gardending-COMP	Journal	JOU/10008		13,530.00
	To TDS-1% Contract	Journal	JOU/10009	135.00	
23-May-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10005	13,395.00	
31-May-24	By Gardending-COMP	Journal	JOU/10020		14,420.00
	To TDS-1% Contract	Journal	JOU/10021	144.00	
8-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10010	14,276.00	
30-Jun-24	By Gardending-COMP	Journal	JOU/10025		14,840.00
	To TDS-1% Contract	Journal	JOU/10026	148.00	
6-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10034	14,692.00	
31-Jul-24	By Gardending-COMP	Journal	JOU/10029		14,840.00
	To TDS-1% Contract	Journal	JOU/10030	148.00	
5-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10045	14,694.00	
5-Sep-24	By Gardending-COMP	Journal	JOU/10038		14,840.00
	To TDS-1% Contract	Journal	JOU/10039	149.00	
10-Sep-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10052	14,691.00	
3-Oct-24	By Gardending-COMP	Journal	JOU/10045		14,840.00
	To TDS-1% Contract	Journal	JOU/10046	148.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10060	14,692.00	
6-Nov-24	By Gardending-COMP	Journal	JOU/10055		14,840.00
	To TDS-1% Contract	Journal	JOU/10056	148.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10068	14,692.00	
27-Nov-24	By Gardending-COMP	Journal	JOU/10057		14,840.00
	To TDS-1% Contract	Journal	JOU/10058	148.00	
1-Dec-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10070	14,692.00	
9-Jan-25	By Gardending-COMP	Journal	JOU/10068		14,840.00
	To TDS-1% Contract	Journal	JOU/10069	148.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10076	14,692.00	
3-Feb-25	By Gardending-COMP	Journal	JOU/10073		13,832.00
	To TDS-1% Contract	Journal	JOU/10074	138.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10086	13,694.00	
3-Mar-25	By Gardending-COMP	Journal	JOU/10085		14,840.00
	To TDS-1% Contract	Journal	JOU/10086	148.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10091	14,692.00	
31-Mar-25	By Gardending-COMP	Journal	JOU/10094		14,840.00
	To TDS-1% Contract	Journal	JOU/10095	148.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10109	14,692.00	
				1,88,739.00	1,88,739.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Fine Enterprises

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				4,484.00
31-Mar-25	To OIE-Bad Dedts Written Off	Journal	JOU/10106	4,484.00	
				4,484.00	4,484.00

Serene Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**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	By Opening Balance				4,245.00
30-Apr-24	By SP- Y Ravi Shankar	Journal	JOU/10009		135.00
	By SP K Rajini	Journal	JOU/10013		127.00
4-May-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10004	262.00	
31-May-24	By SP- Y Ravi Shankar	Journal	JOU/10021		144.00
	By SP K Rajini	Journal	JOU/10019		148.00
8-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10011	262.00	
30-Jun-24	By SP- Y Ravi Shankar	Journal	JOU/10026		148.00
	By SP K Rajini	Journal	JOU/10024		138.00
1-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10024	519.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10025	520.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10031	58.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10021	1,473.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10022	1,473.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10023	518.00	
31-Jul-24	By SP- Y Ravi Shankar	Journal	JOU/10030		148.00
	By SP K Rajini	Journal	JOU/10032		138.00
3-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10041	286.00	
5-Sep-24	By SP- Y Ravi Shankar	Journal	JOU/10039		149.00
	By SP K Rajini	Journal	JOU/10042		139.00
1-Oct-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10058	288.00	
3-Oct-24	By SP K Rajini	Journal	JOU/10044		139.00
	By SP- Y Ravi Shankar	Journal	JOU/10046		148.00
6-Nov-24	By SP K Rajini	Journal	JOU/10054		138.00
	By SP- Y Ravi Shankar	Journal	JOU/10056		148.00
27-Nov-24	By SP- Y Ravi Shankar	Journal	JOU/10058		148.00
2-Dec-24	By SP K Rajini	Journal	JOU/10062		138.00
9-Jan-25	By SP K Rajini	Journal	JOU/10067		138.00
	By SP- Y Ravi Shankar	Journal	JOU/10069		148.00
28-Jan-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10082	1,152.00	
3-Feb-25	By SP K Rajini	Journal	JOU/10072		148.00
	By SP- Y Ravi Shankar	Journal	JOU/10074		138.00
3-Mar-25	By SP- Y Ravi Shankar	Journal	JOU/10086		148.00
	By SP K Rajini	Journal	JOU/10087		138.00
31-Mar-25	By SP- Y Ravi Shankar	Journal	JOU/10095		148.00
	By SP K Rajini	Journal	JOU/10097		138.00
				6,811.00	7,662.00
	To Closing Balance			851.00	
				7,662.00	7,662.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	By EOY-Audit Fees Payable	Purchase	PUR/10010		1,500.00
28-Jan-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10082	1,500.00	
				1,500.00	1,500.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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	By Opening Balance				5,950.00
30-Apr-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10011		705.00
4-May-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10004	705.00	
31-May-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10017		862.00
8-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10011	705.00	
30-Jun-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10028		784.00
1-Jul-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10024	1,311.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10025	705.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10031	355.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10032	705.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10022	1,312.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10023	1,312.00	
31-Jul-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10034		784.00
	To Cash	Payment	PAY/10040	1,191.00	
3-Aug-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10041	784.00	
5-Sep-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10041		784.00
1-Oct-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10058	784.00	
3-Oct-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10048		784.00
6-Nov-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10052		784.00
27-Nov-24	By SP-Sampada Industrial Security Agency	Journal	JOU/10060		784.00
6-Dec-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10083	2,140.00	
9-Jan-25	By SP-Sampada Industrial Security Agency	Journal	JOU/10065		784.00
28-Jan-25	To BANK-Yes Bank Ltd-A/C.NO.009788700001206	Payment	PAY/10082	3,348.00	
4-Feb-25	By SP-Sampada Industrial Security Agency	Journal	JOU/10077		784.00
3-Mar-25	By SP-Sampada Industrial Security Agency	Journal	JOU/10090		784.00
31-Mar-25	By SP-Sampada Industrial Security Agency	Journal	JOU/10099		784.00
				15,357.00	15,357.00

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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1-Apr-24 to 31-Mar-25

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15	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	18
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17	CUST-Farm.No.14-G Abhinay	20
18	CUST-Farm.No.15-Naveed Ahmed Mohammed	21
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21	CUST-Farm.No.18-V S Kishan Raj	24
22	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	25
23	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	26
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25	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	28
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