

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:		31-3-25
NAME OF THE ENTITY:		M/s. SILVER OAK WELFARE ASSOCIATION				
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDU LE	AMOUNT
CORPUS FUND	A	54,00,000.00		OWNERS ACCOUNTS - RECEIVABLES	G	34,34,128.88
LOANS(LIABILITY)	B	50,000.00		BANK BALANCES	H	34,36,401.45
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	C	4,38,216.85		LOANS & ADVANCES	I	41,071.40
OUTSTANDING EXPENSES	D	27,334.40				
SUNDRY CREDITORS	E	6,12,311.00				-
INCOME & EXPENDITURE A/C.	F	3,83,739.11				-
		<u>69,11,601.73</u>				<u>69,11,601.73</u>
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ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		31-3-25
NAME OF THE ENTITY:			M/s. SILVER OAK WELFARE ASSOCIATION		
INCOME & EXPENDITURE ACCOUNT					
EXPENDITURE		AMOUNT		INCOME	
				AMOUNT	
To	FEXP-Bank Charges		525.00	By	Maintenance charges
To	Construction Material-Registered Delea		137034.67	By	Membership Fees
To	Construction Materials-Composition Bills		581314.00	By	Banquet hall
To	Construction Materials-Unregistered De		14768.00	By	FDR Interest
To	CONJBDW-Anirudh Dhal		219006.00		
To	CONJBDW-Baijnath		10514.00		
To	CONJBDW-Nagaraju		9000.00		
To	CONT-N Nagaraju		199514.00		
To	Input CGST 6%		206.82		
To	Input CGST 9%		15094.88		
To	Input SGST 6%		175.68		
To	Input SGST 9%		13863.86		
To	OE-Electricity Supply		1185133.00		
To	OE-Misc. Expenses		42036.00		
To	OERD-Consultancy Charges		15000.00		
To	OE-Security Charges		158086.00		
To	OE-Security Services Comp		2790338.00		
To	OEUD- Fogging Work		138620.00		
To	OEUD-Gardening Services		872496.00		
To	OEUD-House Keeping Services		1015008.00		
To	OIE-Cable Bill		10500.00		
To	OIE-Food & Brverage		9308.00		
To	OIE-Garbage		134000.00		
To	OIE-Goods Transportation Charges		4700.00		
To	OIE-HMWSSB		3189.00		
To	OIE- Income Tax		1000.00		
To	OIE-Lift Maintenance		86319.00		
To	OIE-Petrol/Diesel Exp		61430.00		
To	OIE-Repairs & Maintenance-Automobile		1649.00		
To	OIE-Repairs & Maintenance-Equipment		44618.00		
To	OIE -Rounding Off		-2		
To	OIE-Service Charges		1729.28		
To	OIE-Services Charges on Po		789.00		
To	Sup- Shah Enterprises		1000.00		
To	Swimming Pool Maintenance		181550.00		
To	PO-Account Management Services		61800.00		
To	Repairs & Maintenance		33669.00		
To	Printing and Stationery		480.00		
To	Excess of expenses over Income		(3,87,310.40)		
			76,68,152.00		76,68,152.00

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-3-25
NAME OF THE ENTITY:	M/s. SILVER OAK WELFARE ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCCHEDULE-A			
CORPUS FUND:			
CUST-V.No01 Mrs.Mamatha/Mr.Balraj		30,000.00	
CUST-Flat No-11 Suneetha Chowdary		30,000.00	
CUST-Flat No-12 Abay Sekhar		30,000.00	
CUST-Flat No-13 Shaik Sikindarmeerja		30,000.00	
CUST-Flat No-14 Mr.Abdul Khader P		30,000.00	
CUST-Flat No-15 Jaganadha Raviteja Palagummi		30,000.00	
CUST-Flat No-16 Chakrapani Reddy		30,000.00	
CUST-Flat No-17 Surya Venkateswara Rao		30,000.00	
CUST-Flat No-18- Mr Kanakarao		30,000.00	
CUST-Flat No-19 Sankar Karthik		30,000.00	
CUST-Flat No-20chimpana Ramesh		30,000.00	
CUST-Flat No-10 K RAVI		30,000.00	
CUST-V.No 02 Mr.Suresh		30,000.00	
CUST Flat No.3 Karnati Suresh		30,000.00	
CUST-Flat No.4 E Prabhakar Reddy		30,000.00	
CUST-Flat No-5 Mrs Usha Rani.		30,000.00	
CUST-Flat No-6 P Anandhan		30,000.00	
CUST-Flat No-7 Takurjitendra Singh		30,000.00	
CUST-Flat No-8 Adharsh		30,000.00	
CUST-Flat No- 21 Ramakrishna		30,000.00	
CUST-Flat No-22 Varun Naidu		30,000.00	
CUST-Flat No.24Sujatha/ T Shanker		30,000.00	
CUST-Flat No-25 Saritha Sharma/anand Sharma		30,000.00	
CUST-Flat No- 26 A Bhaskar Reddy		30,000.00	
CUST-Flat No-28 Sankati Santhaiiah		30,000.00	
CUST-Flat No-33-Y Maheshwara & Y Srilatha		30,000.00	
CUST-Flat No-34 Ravikanthi Vittal		30,000.00	
CUST-Flat No-35 S.T Venkateshwara		30,000.00	
CUST-Flat No-36 Satish Kumar		30,000.00	
CUST-Flat No-37 Y Sudheer		30,000.00	
CUST-Flat No-38 Uddagiri Thanooja		30,000.00	
CUST-Flat No-39 Manogna Mustial		30,000.00	
CUST-Flat No-40 Mureleshwar Rao		30,000.00	
CUST-Flat No-41 Bezavada Lavanya		30,000.00	
CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao		30,000.00	
CUST-Flat No-43 Shaik Abdul Raheem		30,000.00	
CUST-Flat No-44 Gera Sandeep		30,000.00	
CUST-Flat No-45-Sangani Sadaiah		30,000.00	
CUST-Flat No-47 Makithala Pandu Goud		30,000.00	
CUST-Flat No-48 K Srinivas		30,000.00	
CUST-Flat No-49 P G Prakash Rao		30,000.00	
CUST-Flat No-51 S Praveen Kumar		30,000.00	
CUST-Flat No-52 Mrs. Srivalli		30,000.00	
CUST-Flat No-53 K G Venkaiah		30,000.00	
CUST-Flat No-54 Vishwanathan		30,000.00	
CUST-Flat No-55 Maheswaran		30,000.00	
CUST-Flat No-56 Tangirala Ramgopal		30,000.00	
CUST-Flat No-57 Chandra Sekhar		30,000.00	
CUST-Flat No-58 Anuradha		30,000.00	
CUST-Flat No-59 Kiran Kumar		30,000.00	
CUST-Flat No- 60 Satyanarayana Yaasa		30,000.00	
CUST-Flat No-62 Suresh Kumar		30,000.00	
CUST-Flat No-63 T B L N Pawan Phani		30,000.00	

	Amount in Rs.
CUST-Flat No-64 Raghupathi Reddy	30,000.00
CUST-Flat No-65 Nagaraju	30,000.00
CUST-Flat No-66 Venu Madhav	30,000.00
CUST-Flat No 67 G Gayathri	30,000.00
CUST-Flat No-68 Sarkar Amit	30,000.00
CUST-Flat No-69 Ramesh Ilandul	30,000.00
CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	30,000.00
CUST-Flat No-71CUST-Flat No-71-U T Raju	30,000.00
CUST-Flat No-72-Shiva Prasad Ravikanti	30,000.00
CUST-Flat No-73 Sri Ramoju Vijay Sena	30,000.00
CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	30,000.00
CUST-Flat No-78 Rajesh Paul	30,000.00
CUST-Flat No-79 MVSR Ravi Kanth	30,000.00
CUST-Flat No-81 Mr. Jyothi	30,000.00
CUST-Flat No-83 P Sita Raman/ S.Sravani	30,000.00
CUST-Flat No-86 Pradeep Kumar	30,000.00
CUST-Flat No-87 R V L V Prasad Rao	30,000.00
CUST-Flat No-88 Manmohan Raj	30,000.00
CUST-Flat No-89 Surya Prathap Singh	30,000.00
CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	30,000.00
CUST-Flat No.92 Mahalakshmi	30,000.00
CUST-Flat No-93 Kusuma Kumari	30,000.00
CUST-Flat No-94 Raj Mogli	30,000.00
CUST-Flat No-85-Mr. K Akshay	30,000.00
CUST-Flat No-23 Praveen Kumar	30,000.00
CUST-Flat No-75 J Chandrakanth	30,000.00
CUST-Flat No-27 Tangirala Ramakrishna	30,000.00
CUST-Flat No-50 Summit	30,000.00
CUST-Flat No-76 Kanth Krishnna	30,000.00
CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	30,000.00
CUST-Flat No-9 Veerash	30,000.00
CUST-Flat No-61 Mrs.Buddha Ruthmani	30,000.00
CUST-Flat No-74 Bathini Ravi	30,000.00
CUST-Flat No-90 Prabhavathi Praksa Rao	30,000.00
CUST-Flat No-46 Bala Krishna	30,000.00
CUST-Flat No-95-Purushotham	30,000.00
CUST-VIKRAM KUMAR-99-3A	30,000.00
CUST-Flat No-99 4A Kiran Kumar	30,000.00
CUST-Flat No-99 3B Priyanka Bandela	30,000.00
CUST-Flat No-99 4B Maha Laxmi	30,000.00
CUST-Flat No 82 Modi Properties Pvt Ltd	30,000.00
CUST-Flat No-80 Pattan Yousuf Khan	30,000.00
CUST-Flat No-101 Cuddapah Sree Rang Swamy	30,000.00
CUST-Flat No-128 Kothapalli Anuradha	30,000.00
CUST-Flat No-129 Hanumanth Shangrala	30,000.00
CUST-Flat No-132 Prashant Narayan Rao	30,000.00
CUST-Flat No-106 G Subramanian G Sangeeta	30,000.00
CUST-Flat No-130 Pankaj Kumar Goel	30,000.00
CUST-Flat No-107 Deepthi Satya Prasad	30,000.00
CUST-Flat No-134 Tangirala Jaya Durga Bhavani	30,000.00
CUST-Flat No-112 N Gopal Krishna Murthy	30,000.00
CUST-Flat No.131 Bishwjeet Kumar	30,000.00
CUST-Flat No-104 K N S S Srinivask K Rekha	30,000.00
CUST-Flat No-114 Bathula Pramada Rai	30,000.00
CUST-Flat No-115 Savaram Rama Mohan Rao	30,000.00
CUST-Flat No-133 Sadanand Bhojak	30,000.00
CUST-Flat No-127 Anubha Mathew	30,000.00
CUST-Flat No-117 Shaik Farooq Abdullah	30,000.00

	Amount in Rs.
CUST-Flat No-118 Therumomala Shashidar	30,000.00
CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	30,000.00
CUST-Flat No-102 Bellamkonda Pavani	30,000.00
CUST-Flat No-120 Vemula Venkateshwar Rao	30,000.00
CUST-Flat No-123 Sandya Rai Lingampally	30,000.00
CUST-Flat No-125 Chandra Kala	30,000.00
CUST-Flat No-121 Srinivasa Dutt	30,000.00
CUST-Flat No 126 Mannava Ramakrishna	30,000.00
CUST-Flat No-135 Nsani Narender	30,000.00
CUST-Flat No-31 Varalakshmi	30,000.00
CUST-Flat No-109 Tirupati Pavan	30,000.00
CUST-Flat No-110 Md Azghar Hussai	30,000.00
CUST-Flat No-111 Pasupuleti Narayana	30,000.00
CUST-Flat No-122 Sankalp Gabbita	30,000.00
CUST-Flat No-103 Churduri Thejovathi	30,000.00
CUST-Flat No-124 B R Venkatapathi	30,000.00
CUST-Flat No-105 Guduru Naresh	30,000.00
CUST-Flat No-32 Vittal Saikanth	30,000.00
CUST-Flat No-142 Shalina Nair	30,000.00
CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	30,000.00
CUST-Flat No-149 Siri Keloth	30,000.00
CUST-Flat No-181 R.Phanindranath	30,000.00
CUST-Flat No-182 Seshagiri	30,000.00
CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	30,000.00
CUST-Flat No-138 Venkatesh Vaddepally	30,000.00
CUST-Flat No-156 Arun Akella	30,000.00
CUST-Flat No-108 Mashetti Pradeep	30,000.00
CUST-Flat No-155 Swetha Jakkal Vijay	30,000.00
CUST-Flat No.157 Joharapuram Rafiq	30,000.00
CUST-Flat No-119 V V S N Ramachandra Murthy	30,000.00
CUST-Flat No-30 Rajkumar	30,000.00
CUST-Flat No-137 Uday Kiran Aelagandula	30,000.00
CUST-Flat No-991A Lakshmi	30,000.00
CUST-Flat No.29 Uma Rani	30,000.00
CUST-Flat No- 139 Vishal Bharath and Mounika	30,000.00
CUST-Flat No-144 Supriya .Mrs	30,000.00
CUST-Flat No-145 Avinash Navaratna	30,000.00
CUST-Flat No- 158 Chandra Kala	30,000.00
CUST-Flat No-159 Laxman Noosavath	30,000.00
CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	30,000.00
CUST-Flat No-143 Madhunakar Gottipampala	30,000.00
CUST-Flat No-161 KV Tapan	30,000.00
CUST-Flat No-185 Udigiri Charan Kumar	30,000.00
CUST-Flat No-141 Kusuma Mahender	30,000.00
CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha	30,000.00
CUST-Flat No-153 Mamta Tiwari	30,000.00
CUST-Flat No.180 Rajiv Das	30,000.00
CUST-Flat No.163 Phani Shankar	30,000.00
CUST-Flat No-183 Prasad Dasari	30,000.00
CUST-Flat No-160 Srinivasa Rao	30,000.00
CUST-Flat No-184 Prasanna Venkatesh Sridhar	30,000.00
CUST-Flat No-154 Ravi N	30,000.00
CUST-Flat No-168 Kontheti Savitri Chatarji	30,000.00
CUST-Flat No-151 Raghvendera EVSS	30,000.00
CUST-Flat No-167 Juny Escolos Dsouza	30,000.00
CUST-Flat No176 G Sarada	30,000.00
CUST-Flat No-178 Saritha Thittappillil Krishna	30,000.00
CUST Flat No-99 2A Ramana Murthy	30,000.00

	Amount in Rs.	
CUST-Flat No.152 Pradeep	30,000.00	
CUST-Flat No-166 Sreedhar/subbara Rao	30,000.00	
CUST-Flat No-169 K Hymavathi & K Sohit	30,000.00	
CUST-Flat No-171 K Srikanth and K Guru Shailesh	30,000.00	
CUST-Flat No-174 Sunder Rao	30,000.00	
CUST-Flat No-199 Bejati Arun Prathik	30,000.00	
CUST-Flat No.99 1b Raghupati	30,000.00	
CUST-Flat No-200 Tushar Gopal Jangle	30,000.00	
CUST-Flat No-179 Surya Prasad	30,000.00	
CUST-Flat No-175 Konti Nanaji	30,000.00	
CUST-Flat No-205 Bathini Asha Deepthi	30,000.00	
	54,00,000.00	
SCHEDULE-B		
unsecured loan		
Tejal modi	50,000.00	inter balance
	50,000.00	
SCHEDULE-C		
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS		
Advance SOR		
<i>CUST-Flat No-991A Lakshmi</i>	2150.00	
<i>CUST Flat No-99 2A Ramana Murthy</i>	1384.00	
<i>CUST-Flat No-99 2B Anandkumar Khemka</i>	36480.00	
Advance SOV 1&2		
<i>CUST-Flat No.29 Kondamudi Balaji</i>	2270.00	
<i>CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam</i>	1.00	
<i>CUST-Flat No-93 Kusuma Kumari</i>	39780.00	
<i>Customers Suspens Account</i>	22978.85	
Advance-SOV-III		
<i>CUST-Flat No-102 Bellamkonda Pavani</i>	10710.00	
<i>CUST-Flat No-136 Rapolu Arun Bhardwaj</i>	21890.00	
<i>CUST-Flat No.157 Joharapuram Rafiq</i>	8160.00	
<i>CUST-Flat No-161 KV Tapan</i>	31114.00	
<i>CUST-Flat No-170 Veena Bhat</i>	26990.00	
<i>CUST-Flat No-175 Konti Nanaji</i>	53090.00	
<i>CUST-Flat No-177 K Savitha and Shashank</i>	91250.00	
<i>CUST-Flat No-179 Surya Prasad</i>	10850.00	
<i>CUST-Flat No-183 Prasad Dasari</i>	9.00	
<i>CUST-Flat No-204 Seeta Shailaja</i>	54530.00	
<i>CUST-Flat No-205 Bathini Asha Deepthi</i>	24580.00	
	4,38,216.85	
SCHEDULE-D		
OUTSTANDING EXPENSES:		
Audit payable	15,000.00	
TDS Payable	12,334.40	
	27,334.40	
SCHEDULE-E		
SUNDRY CREITORS:		
Construction Material Vendors		
<i>SUP-Andhra Pumps & Motors</i>	26247.00	
<i>SUP-Kanishk Enterprises</i>	708.00	
<i>SUP-Premier Engineering Corporation</i>	15850.00	
<i>SUP-SVR Pumps and Allied Services</i>	18700.00	

	Amount in Rs.
Service Providers	
SP-Abi and Jemi Facilities Management	13860.00
SP-K Rajini	83293.00
SP-Modi Housing Pvt Ltd Services	852.00
SP-Modi Properties Pvt Ltd Services	10800.00
SP Vision Security Management	154925.00
SP-Y.Ravi Shankar	174342.00
Others	
Open Card K,Purshotham	8550.00
Open Card-P Raghu	646.00
Silver Oak Villa LLP	3440.00
Silver Oak Villas LLP Phase-III	100098.00
	6,12,311.00
SCHEDULE - F	
INCOME & EXPENDITURE ACCOUNTS:	
Opeing Balance (1-4-24)	7,71,049.51
Add: Excess of Income over expenditure	(3,87,310.40)
	3,83,739.11
SCHEDULE-G	
OWNERS ACCOUNTS - RECEIVABLES	
Customer Accounts Sov-III	
CUST-Flat No-101 Cuddapah Sree Rang Swamy	28050.00
CUST-Flat No-103 Churduri Thejovathi	4080.00
CUST-Flat No-104 K N S S Srinivask K Rekha	24990.00
CUST-Flat No-105 Guduru Naresh	4790.00
CUST-Flat No-106 G Subramanian G Sangeeta	16160.00
CUST-Flat No-107 Deepthi Satya Prasad	25500.00
CUST-Flat No-108 Mashetti Pradeep	42330.00
CUST-Flat No-109 Rathod Navaneeth	30090.00
CUST-Flat No-110 Md Azghar Hussai	45520.00
CUST-Flat No-111 Pasupuleti Narayana	26050.00
CUST-Flat No-112 N Gopal Krishna Murthy	24990.00
CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	23540.00
CUST-Flat No-114 Bathula Pramada Rai	8160.00
CUST-Flat No-115 Savaram Rama Mohan Rao	4080.00
CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	26050.00
CUST-Flat No-117 Shaik Farooq Abdullah	32170.00
CUST-Flat No. 118 Theuthomala Shahidar	8160.00
CUST-Flat No-119 V V S N Ramachandra Murthy	16320.00
CUST-Flat No-120 Velumula Venkateshwar Rao	4080.00
CUST-Flat No-121 Srinivasa Dutt	30090.00
CUST-Flat No-123 Sandya Rai Lingampally	28050.00
CUST-Flat No-124 B R Venkatapathi	23985.00
CUST-Flat No-125 Chandra Kala	28050.00
CUST-Flat No 126 Mannava Ramakrishna	40740.00
CUST-Flat No-127 Anubha Mathew	2099.00
CUST-Flat No-128 Kothapalli Anuradha	11490.00
CUST-Flat No-129 Hanumanth Shangrala	41820.00
CUST-Flat No-130 Pankaj Kumar Goel	31110.00
CUST-Flat No.131 Bishwjeet Kumar	52350.00
CUST-Flat No-132 Prashant Narayan Rao	24980.00
CUST-Flat No-133 Sadanand Bhojak	36720.00
CUST-Flat No-134 Tangirala Jaya Durga Bhavani	24860.00

	Amount in Rs.	
CUST-Flat No-135 Vivek Maravajhala & Madhuri	4080.00	
CUST-Flat No-137 Uday Kiran Aelagandula	12240.00	
CUST-Flat No-138 Venkatesh Vaddepally	8160.00	
CUST-Flat No- 139 Vishal Bharath and Mounika	8160.00	
CUST-Flat No-141 Kusuma Mahender	22440.00	
CUST-Flat No-142 Shalina Nair	41310.00	
CUST-Flat No-143 Madhunakar Gottipampala	20400.00	
CUST-Flat No-144 Supriya .Mrs	49851.00	
CUST-Flat No-145 Avinash Navaratna	8160.00	
CUST-Flat No-149 Siri Kelothu	27540.00	
CUST-Flat No-151 Raghvendera EVSS	8210.00	
CUST-Flat No.152 Pradeep	12240.00	
CUST-Flat No-153 Mamta Tiwari	16320.00	
CUST-Flat No-154 Ravi N	18420.00	
CUST-Flat No-155 Swetha Jakkal Vijay	21420.00	
CUST-Flat No-156 Arun Akella	29200.00	
CUST-Flat No- 158 Chandra Kala	19851.00	
CUST-Flat No-159 Laxman Noosavath	29579.00	
CUST-Flat No-160 Srinivasa Rao	8727.00	
CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula	20160.00	
CUST-Flat No.163 Phani Shankar	18360.00	
CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	34720.00	
CUST-Flat No-166 Sreedhar/subbara Rao	4080.00	
CUST-Flat No-167 Juny Escolas Dsouza	2080.00	
CUST-Flat No-168 Kontheti Savitri Chatarji	4240.00	
CUST-Flat No-169 K Hymavathi & K Sohit	4079.00	
CUST-Flat No-171 K Srikanth and K Guru Shailesh	4080.00	
CUST-Flat No-174 Sunder Rao	8160.00	
CUST-Flat No176 G Sarada	16320.00	
CUST-Flat No-178 Saritha Thittappillil Krishna	8160.00	
CUST-Flat No.180 Rajiv Das	4079.00	
CUST-Flat No-181 R.Phanindranath	21050.00	
CUST-Flat No-182 Seshagiri	23100.00	
CUST-Flat No-185 Udigiri Charan Kumar	6210.00	
CUST-Flat No-199 Bejati Arun Prathik	16320.00	
Customers Accounts SOR		
CUST-Flat No.99 1b Raghupati	9770.00	
CUST Flat No.99-3A VIKRAM KUMAR	23634.00	
CUST-Flat No-99 3B Priyanka Bandela	20684.00	
CUST-Flat No-99 4A Kiran Kumar	33970.00	
CUST-Flat No-994B Vittal Babu Rao	21010.00	
Customers Accounts Sov I&II		
CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	15750.00	
CUST-Flat No. 02 Mr.Suresh	2200.00	
CUST Flat No. 03 Karnati Suresh	26000.00	
CUST-Flat No. 04 E Prabhakar Reddy	33652.00	
CUST-Flat No-05 T Vineesh Babu	42864.00	
CUST-Flat No- 06 A.Venkatesh	19200.00	
CUST-Flat No- 07 Takurjitendra Singh	8800.00	
CUST-Flat No- 08 Adarsh Kumar	7700.00	
CUST-Flat No -09 Veerash	20800.00	
CUST-Flat No-10 K RAVI	15751.00	
CUST-Flat No-11 Sunitha Choudhary	26520.00	
CUST-Flat No-13 Shaik Sikindarmeerja	21400.00	
CUST-Flat No-14 Mr.Abdul Khader P	16500.00	
CUST-Flat No-15 Jaganadha Raviteja Palagummi	16500.00	
CUST-Flat No-16 Bolloju Priyatham	14250.00	

	Amount in Rs.
CUST-Flat No-17 Praneeth	27450.00
CUST-Flat No-19 Sankar Karthik	33660.00
CUST-Flat No-20chimpana Ramesh	19420.00
CUST-Flat No-22 Varun Naidu	19251.00
CUST-Flat No.23 Praveen Kumar	24900.00
CUST-Flat No-24 Sujatha/T Shanker	45900.00
CUST-Flat No-25 Saritha Sharma/Anand Sharma	21450.00
CUST-Flat No- 26 A Bhaskar Reddy	23100.00
CUST-Flat No-27 Tangirala Ramakrishna	16450.00
CUST-Flat No-28 Sankati Santhaiah	16646.00
CUST-Flat No-30 Rajkumar	22440.00
CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh	27580.00
CUST-Flat No-32 Vittal Saikanth	33660.00
CUST-Flat No-33-Y Maheshwara & Y Srilatha	7850.00
CUST-Flat No-34 Ravikanthi Vittal	6600.00
CUST-Flat No-35 S T Venkateswara	25498.68
CUST-Flat No-36 Satish Kumar	15400.00
CUST-Flat No-37 Y Sudheer	8800.00
CUST-Flat No-38 Uddagiri Thanooja	40850.00
CUST-Flat No-39 Manogna Mustial	48960.00
CUST-Flat No-41 Bezavada Lavanya	39780.00
CUST-Flat No-43 Shaik Abdul Raheem	34000.00
CUST-Flat No-44 Gera Sandeep	30640.00
CUST-Flat No-45-Sangani Sadaiah	31350.00
CUST-Flat No-46 Bala Krishna	16225.00
CUST-Flat No-47 Makithala Pandu Goud	48960.00
CUST-Flat No-48 K Srinivas	6280.00
CUST-Flat No-49 P G Prakash Rao	30550.00
CUST-Flat No-50 Yogesh Chandrawanshi	7700.00
CUST-Flat No-51 S Praveen Kumar	11000.00
CUST-Flat No-52 Mrs. Srivalli	8800.00
CUST-Flat No-54 Sudheer	30600.00
CUST-Flat No-55 Manmohan Raj	42450.00
CUST-Flat No-56 Tangirala Ramgopal	27537.00
CUST-Flat No-57 Chandra Sekhar	39770.00
CUST-Flat No-58 Anuradha	20610.00
CUST-Flat No-59 Kiran Kumar	16320.00
Cust Flat No.60 Rajendra Prasad Goud	7189.00
CUST-Flat No-61 Mrs.Buddha Ruthmani	36720.00
CUST-Flat No-62 Suresh Kumar	26400.00
CUST-Flat No-63 T B L N Pawan Phani	24750.00
CUST-Flat No-64 Raghupathi Reddy	18150.00
CUST-Flat No-65 Nagaraju	2200.00
CUST-Flat No-66 Venu Madhav	26711.00
CUST-Flat No 67 G Gayathri	27538.68
CUST-Flat No.68 Mr.Amit Sarkar	30650.00
CUST-Flat No-69 Ramesh Illendula	2200.00
CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	45900.00
CUST-Flat No-71CUST-Flat No-71-U T Raju	7392.96
CUST-Flat No-72-Shiva Prasad Ravikanti	12500.00
CUST-Flat No- 73 Sriramoju Vijaysena	18993.00
CUST-Flat No.74 Dr.Bathini Ravi	31660.00
CUST-Flat No-75 J Chandrakanth	23650.00
CUST-Flat No-76 Kotha Sai Vyshnav	40080.00

		Amount in Rs.	
CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas		39780.00	
CUST-Flat No-78 Rajesh Paul		20370.00	
CUST-Flat No-79 MVSR Ravi Kanth		18100.00	
CUST-Flat No-80 Pattan Yousuf Khan		33660.00	
CUST-Flat No-81 Mr. Jyothi		33660.00	
CUST-Flat No 82 T Venkateswara Rao		30600.00	
CUST-Flat No-83 Satish		4399.00	
CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja		13750.00	
CUST-Flat No-85-Mr. K Akshay		33200.00	
CUST-Flat No-86 Pradeep Kumar		29700.00	
CUST-Flat No-87 R V L V Prasad Rao		18150.56	
CUST-Flat No-88 Manmohan Raj		24150.00	
CUST-Flat No-89 Surya Prathap Singh		3000.00	
CUST-Flat No-90 Prabhavathi Prakash Rao		13520.00	
CUST-Flat No.92 Mahalakshmi		15810.00	
CUST-Flat No-94 Raj Mogli		24580.00	
CUST-Flat No-95-Sanjeev Reddy		36662.00	
		<u>34,34,128.88</u>	
SCHEDULE - H			
BANK BALANCES			
Cash in hand		4,501.00	
Yes Bank		66,625.45	
Yes Bank account No.009788700001123		3,51,000.00	
FDR - Yes Bank	30,00,000.00		
Accrued Interest	14,275.00	30,14,275.00	
		<u>34,36,401.45</u>	
SCHEDULE - I			
LOANS & ADVANCES:			
TDS receivable 24-25		7,005.20	
TDS receivable 23-24		10,916.20	
Raj Power Solutions		23,150.00	
		<u>41,071.40</u>	