

Greenwood Welfare Association (24-25)

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

Cash Book

1-Apr-24 to 31-Mar-25

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

Greenwood Welfare Association (24-25)

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

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Apr-24 to 31-Mar-25

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

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Greenwood Welfare Association (24-25)

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

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

Greenwood Welfare Association (24-25)

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

BANK-Yes Bank for MMC 009788700001399 Book

1-Apr-24 to 31-Mar-25

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

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

Greenwood Welfare Association (24-25)

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

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

continued ...

Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

continued ...

Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,763.50	15,95,740.00
3-Nov-24	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Mrs.Tulasi kumari for Mr.Suraj panday flat no.B-706 through online and ref no.impsai430808171749 on 03-11-2024.</i>		REC/10109	4,287.00	
4-Nov-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR30984806872 on 04-11-2024.</i>		REC/10110	3,050.00	
8-Nov-24	By OE-Electricity Supply Payment <i>Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of Oct -24 unq service no:114104389</i>		PAY/10065		3,342.00
	By OE-Electricity Supply Payment <i>Being chq no:737802 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Oct -24 unq service no:114104390</i>		PAY/10066		68,609.00
	By OE-Water Supply Expenses Payment <i>Being chq no:737803 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Oct -24 unq service no:623157490</i>		PAY/10067		45,348.00
	By SP-United Security Services Payment <i>Being chq no:737804 issued towards security sevices for the month of oct-24</i>		PAY/10068		65,856.00
	By SP-K.Rajini Payment <i>Being chq no:737805 issued towards House Keeping sevices for the month of oct-24</i>		PAY/10069		64,972.00
	By SP-Y. Ravi Shankar Payment <i>Being chq no:737806 issued towards Gardening sevices for the month of oct-24</i>		PAY/10070		19,182.00
11-Nov-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC received through online and fef no. impsai431612194691 dt.11-11-2024.</i>		REC/10111	4,288.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.Preeti prutush veer flat no.A-605 for MMC received through online and ref no.impsai431613938044 dt.11-11-2024.</i>		REC/10112	3,859.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC received through online and ref no.MPSI431613836302 dt.11-11-2024.</i>		REC/10113	4,280.00	
13-Nov-24	By SUP-BPCL-ECMS(Fleet Business) Payment <i>Chq no:737807 being Cheque issued towards aganist credit balances</i>		PAY/10071		5,000.00
	Carried Over			15,36,527.50	18,68,049.00

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

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Greenwood Welfare Association (24-25)

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,826.50	23,77,107.00
30-Jan-25	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from Mr.Pratush veer flat no.B-112 MMC through online and ref no. IMPSI503012688071 on 30-01-2025.</i>		REC/10157	4,280.00	
31-Jan-25	By SP-United Security Services Payment <i>Ch no:928904 Being Cheue issued towards Security Charges for the Month of Jan-25</i>		PAY/10092		65,856.00
	By SP-K.Rajini Payment <i>Ch no:928905 Being Cheue issued towards housekeeping Charges for the Month of Jan-25</i>		PAY/10093		56,856.00
	By SP-Y. Ravi Shankar Payment <i>Ch no:737815 Being Cheue issued towards Gardening Charges for the Month of Jan-25</i>		PAY/10094		13,055.00
	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.b-313 for MMC Feb 2025 through online and ref no.UTIBN62025013161871557 on 31-01-2025.</i>		REC/10164	3,050.00	
1-Feb-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Sesha sai raghuram flat no.A-304 for MMC Jan 2025 through online and ref no.503208919224 on 01-02-2025.</i>		REC/10165	4,287.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Mr.Lakshman shanmugha sundaram flat no.A-415 for MMC Jan 2025 through online and ref no. 228229471238 on 01-02-2025.</i>		REC/10166	4,620.00	
3-Feb-25	By (as per details) Payment TDS-2% Contract 227.00 Dr TDS-1% Contract 4,574.00 Dr TDS-10% Professional Charges 5,199.00 Dr <i>Being chq issued for neft transfer to ITD t/w TDS Payment for Jan 2025.</i>		PAY/10095		10,000.00
6-Feb-25	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Feb 2025 through online and ref.503788248114 on 06-01-2025.</i>		REC/10167	4,862.00	
8-Feb-25	By OE-Electricity Supply Payment <i>Being chq no:482944 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104389</i>		PAY/10098		2,641.00
	By OE-Electricity Supply Payment <i>Being chq no:634045 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104390</i>		4		69,856.00
10-Feb-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt transfer to G Shipra for MMC flat no.A-405 through online and ref no. 504104577962 on 10-02-2025.</i>		REC/10168	4,288.00	
	Carried Over			23,12,213.50	25,95,371.00

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Greenwood Welfare Association (24-25)

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

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

continued ...

Greenwood Welfare Association (24-25)

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

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

Greenwood Welfare Association (24-25)

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

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

continued ...

Greenwood Welfare Association (24-25)

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

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

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,165.50	29,44,015.00
11-Mar-25	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mrs.T Saraswati flat no.B-411 for MMC Mar 2025 through online and ref no.IMPSI507022354596 on 11-03-2025.</i>		REC/10202	4,288.00	
12-Mar-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for part MMC as on Mar 2025 through online and ref no. IMPSI507120656762 on 12-03-2025.</i>		REC/10203	3,859.00	
17-Mar-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC part payment as on Mar 2025 through online and ref no. IMPSI507612150215 on 17-03-2025.</i>		REC/10204	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.HDFCN52025031722032138 on 17-03-2025.</i>		REC/10205	4,288.00	
18-Mar-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from Mrs.K Baby lakshmi flat no.B-110 for MMC part payment received as on Mar 2025 through online and ref no.HDFCN52025031823633153 on 18-03-2025.</i>		REC/10206	4,288.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from Mrs.Sasmitha nanda flat no.A-305 for MMC as on Mar 2025 through online and ref no. 101678341680 on 18-03-2025.</i>		REC/10207	8,073.00	
29-Mar-25	By SUP-BPCL-ECMS(Fleet Business) Payment <i>Chq no:482957 being Cheque Issued to BPCL towards Advance for Diesel</i>		PAY/10112		2,500.00
	By SP-United Security Services Payment <i>Chq no:482958 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10113		65,856.00
	By SP-K.Rajini Payment <i>Chq no:482959 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10114		57,436.00
	By SP-Y. Ravi Shankar Payment <i>Chq no:482960 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10115		18,266.00
30-Mar-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Flat no A-415 towards MMC</i>		REC/10209	4,863.00	
				28,20,112.50	30,88,073.00
	To Closing Balance			2,67,960.50	
				30,88,073.00	30,88,073.00

Greenwood Welfare Association (24-25)

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

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Maintainence Arrears <i>Being amt Debited to Cust towards MMC Charges for the Month of Feb-24 which was not Taken in Fy-23 -24</i>	Journal	JOU/10280	3,859.00	3,859.00
1-Apr-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Maintainence Arrears <i>Being amt Debited to Cust towards MMC Charges for the Month of Mar-24 which was not Taken in Fy-23 -24</i>	Journal	JOU/10281	3,859.00	3,859.00
1-Apr-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Membership Fee <i>Being Memebership Receivable</i>	Journal	JOU/10287	50.00	50.00
1-Apr-24	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10289	15,000.00	15,000.00
1-Apr-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Maintainence Arrears <i>Being MMC Receivable of F.Y 2023-24 11 months 3859*11 Rs.42449/-_MMC applicable from 01-05 -2024 but possession given on Aug 2024.</i>	Journal	JOU/10234	42,449.00	42,449.00
1-Apr-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Maintainence Arrears <i>BiingAmount Debited to Customer towards MMC from Mar-23 to Mar-24 (3430+(3859*12)</i>	Journal	JOU/10288	49,738.00	49,738.00
1-Apr-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Maintainence Arrears <i>Being MMC receivable for F.Y 2022-23 Mar 2023 Rs. 3430/- & F.Y 2023-24 12months 3859*12 Rs.46,308/- total 49,738/-_Previous years MMC receivable antry passed now due to possession given in F.Y 2024-25 but MMC applicable from 01-03-2023.</i>	Journal	JOU/10229	49,738.00	49,738.00
1-Apr-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Maintainence Arrears <i>Being MMC receivable for F.Y 2022-23 Mar 2023 Rs. 3430/- & F.Y 2023-24 12months 3859*12 Rs.46,308/- total 49,738/-_Previous years MMC receivable antry passed now due to possession given in F.Y 2024-25 but MMC applicable from 01-03-2023.</i>	Journal	JOU/10230	49,738.00	49,738.00
12-Apr-24	OE-Garbage Collection Exp ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage collections amt paid dt:04.04.24 to 11.04.24</i>	Journal	JOU/10001	2,500.00	2,500.00
30-Apr-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10014	4,288.00	4,288.00
	Carried Over			2,21,219.00	

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,219.00	
30-Apr-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10015	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10016	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10017	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10018	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10019	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10020	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10021	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10022	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10023	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10024	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10025	4,288.00	4,288.00
30-Apr-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10026	4,288.00	4,288.00
	Carried Over			2,76,125.00	

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,125.00	
30-Apr-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10027	4,288.00	4,288.00
30-Apr-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10028	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10029	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10030	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10031	3,050.00	3,050.00
30-Apr-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10032	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10033	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10034	4,288.00	4,288.00
30-Apr-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10035	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10036	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10037	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10038	3,050.00	3,050.00
	Carried Over			3,21,391.00	

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,391.00	
30-Apr-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10039	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10040	3,050.00	3,050.00
30-Apr-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10041	4,288.00	4,288.00
30-Apr-24	SAL-Salaries OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being salary contribution for Apr 24</i>	Journal	JOU/10098	30,000.00	30,000.00
30-Apr-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being apr lift mmc exp for Apr 24.</i>	Journal	JOU/10102	11,385.00	11,385.00
30-Apr-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10105	30,000.00	30,000.00
30-Apr-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OEUD-House Keeping Services <i>Being amt debit to Mehta &modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10110	33,264.00	33,264.00
30-Apr-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Security Services <i>Being amt debit to Mehta &modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10115	23,130.00	23,130.00
30-Apr-24	OE-Security Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta &modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10116	23,130.00	23,130.00
30-Apr-24	OEUD-House Keeping Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta &modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10119	33,264.00	33,264.00
30-Apr-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10194	4,863.00	4,863.00
30-Apr-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10195	4,288.00	4,288.00
	Carried Over			5,26,341.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,26,341.00	
30-Apr-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10196	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10197	4,288.00	4,288.00
30-Apr-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of Apr-25</i>	Journal	JOU/10282	4,288.00	4,288.00
15-May-24	OE-Garbage Collection Exp ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage collections from period :02.05.24 to 08.05.24</i>	Journal	JOU/10002	2,500.00	2,500.00
15-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar DEPR-Corpus Fund <i>Being amt debit to Mr.Piyush kumar flat no.B-112 t/w Corpus fund .</i>	Journal	JOU/10203	30,000.00	30,000.00
15-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Membership Fee <i>Being amt debit to Mr.Piyush kumar flat no.B-112 t/w Association membership fee.</i>	Journal	JOU/10204	50.00	50.00
16-May-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of april-24 bill no:1200 dt:30.04.24</i>	Journal	JOU/10003	17,584.00	176.00 17,408.00
16-May-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of april-24</i>	Journal	JOU/10004	60,480.00	1,210.00 59,270.00
25-May-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu DEPR-Corpus Fund <i>Being amt debit to Mr.Vikash sahu flat no.B-408 t/w Corpus fund.</i>	Journal	JOU/10205	30,000.00	30,000.00
25-May-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Membership Fee <i>Being amt debit to Mr.Vikash sahu flat no.B-408 t/w Association membership fee.</i>	Journal	JOU/10206	50.00	50.00
30-May-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of May-25</i>	Journal	JOU/10283	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10042	4,288.00	4,288.00
	Carried Over			6,88,445.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,88,445.00	
31-May-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10043	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10044	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10045	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10046	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10047	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10048	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10049	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10050	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10051	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10052	4,288.00	4,288.00
31-May-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10053	4,288.00	4,288.00
31-May-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10054	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10055	4,288.00	4,288.00
31-May-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10056	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10057	4,288.00	4,288.00
	Carried Over			7,54,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,977.00	
31-May-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10058	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10059	3,050.00	3,050.00
31-May-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10060	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10061	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10062	4,288.00	4,288.00
31-May-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10063	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10064	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10065	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10066	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10067	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10068	3,050.00	3,050.00
31-May-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10069	4,288.00	4,288.00
31-May-24	SAL-Salaries OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being salary contribution for May 24</i>	Journal	JOU/10099	30,000.00	30,000.00
31-May-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being apr lift mmc exp for May 24</i>	Journal	JOU/10103	11,385.00	11,385.00
	Carried Over			8,41,628.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,628.00	
31-May-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10106	30,000.00	30,000.00
31-May-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024</i>	Journal	JOU/10111	40,701.00	40,701.00
31-May-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024.</i>	Journal	JOU/10114	29,954.00	29,954.00
31-May-24	OE-Security Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024</i>	Journal	JOU/10117	29,954.00	29,954.00
31-May-24	OEUD-House Keeping Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024.</i>	Journal	JOU/10120	40,701.00	40,701.00
31-May-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintenance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10198	4,863.00	4,863.00
31-May-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintenance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10199	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintenance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10200	4,288.00	4,288.00
31-May-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintenance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10201	4,288.00	4,288.00
6-Jun-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of may-24 bill no:1218 dt:31.05.24</i>	Journal	JOU/10005	20,243.00	202.00 20,041.00
6-Jun-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month may-24 bill no:301 dt:31.05.24</i>	Journal	JOU/10006	62,776.00	628.00 62,148.00
	Carried Over			11,13,684.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,13,684.00	
6-Jun-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of may-24</i>	Journal	JOU/10007	72,818.00	1,456.00 71,362.00
26-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi DEPR-Corpus Fund <i>Being amt debit to mrs.t.saraswathi flat no.B-411 t/w corpus fund.</i>	Journal	JOU/10008	30,000.00	30,000.00
26-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Membership Fee <i>Being amt debit to Mrs.T.Saraswathi flat no.B-411 t/w Association membership fee.</i>	Journal	JOU/10202	50.00	50.00
30-Jun-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10070	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10071	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10072	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10073	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10074	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10075	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10076	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10077	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10078	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10079	4,863.00	4,863.00
30-Jun-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10080	4,288.00	4,288.00
	Carried Over			12,67,170.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,67,170.00	
30-Jun-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10081	4,288.00	4,288.00
30-Jun-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10082	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10083	4,288.00	4,288.00
30-Jun-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10084	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10085	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10086	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10087	3,050.00	3,050.00
30-Jun-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10088	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10089	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10090	4,288.00	4,288.00
30-Jun-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10091	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10092	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10093	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10094	3,050.00	3,050.00
30-Jun-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10095	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10096	3,050.00	3,050.00
	Carried Over			13,28,350.00	

continued ...

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,28,350.00	
30-Jun-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10097	4,288.00	4,288.00
30-Jun-24	SAL-Salaries OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being salary contribution for Jun 24</i>	Journal	JOU/10100	30,000.00	30,000.00
30-Jun-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being apr lift mmc exp for Jun 24</i>	Journal	JOU/10104	11,385.00	11,385.00
30-Jun-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10107	30,000.00	30,000.00
30-Jun-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10112	41,833.00	41,833.00
30-Jun-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10113	20,656.00	20,656.00
30-Jun-24	OE-Security Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10118	20,656.00	20,656.00
30-Jun-24	OEUD-House Keeping Services OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10121	41,833.00	41,833.00
30-Jun-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy OIE-Rounded Off CUST-Flat No-A-305 Mrs.Sasmitha Nanda CUST-Flat No-A-405 Mr.Veera Ram Murthy CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-B-706 Mr.Suraj Panday <i>Being rounded off.</i>	Journal	JOU/10122	1.00 27.50	2.00 2.00 2.00 1.00 5.50 8.00 4.00 4.00
30-Jun-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10190	4,863.00	4,863.00
	Carried Over			15,33,865.00	

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,33,865.00	
30-Jun-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10191	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10192	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10193	4,288.00	4,288.00
30-Jun-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of Jun-25</i>	Journal	JOU/10284	4,288.00	4,288.00
1-Jul-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of june-24 bill no:USS /18/24 dt:30.06.24</i>	Journal	JOU/10011	67,200.00	1,344.00 65,856.00
1-Jul-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month june-24 bill no:310 dt:30.06.24</i>	Journal	JOU/10010	58,016.00	580.00 57,436.00
1-Jul-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of june-24 bill no:1232 dt:30.06.24</i>	Journal	JOU/10009	14,112.00	141.00 13,971.00
31-Jul-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of july-24 bill no:1246 dt:31.07.24</i>	Journal	JOU/10123	19,376.00	194.00 19,182.00
31-Jul-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month july-24 bill no:321 dt:31.07.24</i>	Journal	JOU/10124	58,016.00	580.00 57,436.00
31-Jul-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of july-24 bill no:USS /22/24 dt:31.07.24</i>	Journal	JOU/10125	67,200.00	1,344.00 65,856.00
	Carried Over			18,34,937.00	

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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			18,34,937.00	
31-Jul-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10126	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10127	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10128	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10129	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10130	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10131	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10132	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10133	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10134	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10135	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10136	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10137	4,288.00	4,288.00
	Carried Over			18,89,843.00	

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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			18,89,843.00	
31-Jul-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10138	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10139	4,288.00	4,288.00
31-Jul-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10140	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10141	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10142	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10143	3,050.00	3,050.00
31-Jul-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10144	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10145	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10146	4,288.00	4,288.00
31-Jul-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10147	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10148	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10149	4,288.00	4,288.00
	Carried Over			19,36,347.00	

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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			19,36,347.00	
31-Jul-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10150	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10151	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july -24</i>	Journal	JOU/10153	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10186	4,863.00	4,863.00
31-Jul-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july -24</i>	Journal	JOU/10187	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of july -24</i>	Journal	JOU/10188	4,288.00	4,288.00
31-Jul-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of july -24</i>	Journal	JOU/10189	4,288.00	4,288.00
31-Jul-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Amc charges for July 2024.</i>	Journal	JOU/10216	11,385.00	11,385.00
31-Jul-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being mmc receivable for July 2024.</i>	Journal	JOU/10231	3,050.00	3,050.00
31-Jul-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of July-25</i>	Journal	JOU/10285	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10154	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10155	4,288.00	4,288.00
	Carried Over			19,92,999.00	

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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			19,92,999.00	
15-Aug-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10156	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10157	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-317 Mr.Vishal Mishra INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10158	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10159	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10160	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10161	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10162	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10163	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10164	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10165	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10166	4,288.00	4,288.00
15-Aug-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10167	3,050.00	3,050.00
	Carried Over			20,46,667.00	

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,46,667.00	
15-Aug-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10168	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10169	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10170	3,050.00	3,050.00
15-Aug-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10171	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-413 Mr.Ashish Sikka INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10172	3,050.00	3,050.00
15-Aug-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10173	4,288.00	4,288.00
15-Aug-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10174	3,050.00	3,050.00
15-Aug-24	CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10175	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10176	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10177	3,050.00	3,050.00
15-Aug-24	CUST-Flat No-B-706 Mr.Suraj Panday INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10178	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-411 Mrs.T Saraswathi INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10180	4,288.00	4,288.00
	Carried Over			20,93,171.00	

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,93,171.00	
15-Aug-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug -24</i>	Journal	JOU/10181	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10182	4,863.00	4,863.00
15-Aug-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10183	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-112 Mr.Piyush Kumar INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug -24</i>	Journal	JOU/10184	4,288.00	4,288.00
15-Aug-24	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of aug -24</i>	Journal	JOU/10185	4,288.00	4,288.00
28-Aug-24	CUST-Flat No-A-301 Mrs.Sharma Vaishali CUST-Flat No-A-301 Mrs.Sharma Vaishali DEPR-Corpus Fund INCOME-Membership Fee <i>Being transfer for corpus fund adv & membership fee flat no.A-301.</i>	Journal	JOU/10215	30,000.00 50.00	30,000.00 50.00
30-Aug-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of Aug-25</i>	Journal	JOU/10286	4,288.00	4,288.00
31-Aug-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month aug-24 bill no:299 dt:31.08.24</i>	Journal	JOU/10207	58,016.00	580.00 57,436.00
31-Aug-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of aug-24 bill no:1274 dt:31.08.24</i>	Journal	JOU/10208	19,376.00	194.00 19,182.00
31-Aug-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of aug-24 bill no:USS /31/24 dt:31.08.24</i>	Journal	JOU/10209	67,200.00	1,344.00 65,856.00
31-Aug-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Amc charges for Aug 2024.</i>	Journal	JOU/10217	11,385.00	11,385.00
	Carried Over			23,05,451.00	

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,05,451.00	
31-Aug-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Aug 2024.</i>	Journal	JOU/10232	3,050.00	3,050.00
31-Aug-24	OE-Garbage Collection Exp OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Aug 2024.</i>	Journal	JOU/10261	2,500.00	2,500.00
18-Sep-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-115 Mrs.S.Meenakshi <i>Being amt credit to Mrs.S Meenakshmi flat no.A-115 t /w Corpus fund 30,000/- Association Membership fee 50/- & 6 months MMC_Adv 01-10-24 to31-03-25 adjusted and this amt credit to Greenwood welfare association.</i>	Journal	JOU/10239	59,228.00	59,228.00
30-Sep-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w house keeping charges for the month of sep-24 dt:324 dt:30.09.24</i>	Journal	JOU/10210	58,016.00	580.00 57,436.00
30-Sep-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1281 dt:30.09.24</i>	Journal	JOU/10211	19,376.00	194.00 19,182.00
30-Sep-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of sep-24 bill no:USS /40/24 dt:30.09.24</i>	Journal	JOU/10212	67,200.00	1,344.00 65,856.00
	Carried Over			25,14,821.00	

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,14,821.00	
30-Sep-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	INCOME-Monthly Maintanance Charges <i>MMC for Sep 2024.</i>				1,24,663.00
30-Sep-24	OE-Lift Maintaince Exp	Journal	JOU/10218	11,385.00	
	OTHLON-Prepaid Exp <i>Amc charges for Sep 2024.</i>				11,385.00
30-Sep-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10226	3,050.00	
	INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Sep 2024.</i>				3,050.00
30-Sep-24	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10233	3,050.00	
	INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Sep 2024.</i>				3,050.00
30-Sep-24	OE-Garbage Collection Exp	Journal	JOU/10262	5,000.00	
	OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Sep 2024.</i>				5,000.00
	Carried Over			25,41,594.00	

Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,41,594.00	
31-Oct-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	INCOME-Monthly Maintanance Charges				1,35,051.00
	<i>Being MMC receivable for the month of Oct 2024.</i>				
31-Oct-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10227	3,050.00	
	INCOME-Monthly Maintanance Charges				3,050.00
	<i>Being mmc receivable for Oct 2024.</i>				
31-Oct-24	OE-Garbage Collection Exp	Journal	JOU/10263	3,500.00	
	OTHLOAN-Mehta & Modi Realty Kowkur LLP				3,500.00
	<i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Oct 2024.</i>				
31-Oct-24	OE-Lift Maintaince Exp	Journal	JOU/10269	11,385.00	
	OTHLON-Prepaid Exp				11,385.00
	<i>Being lift amc for Oct 2024.</i>				
31-Oct-24	CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10303	4,863.00	
	INCOME-Monthly Maintanance Charges				4,863.00
	<i>Being MMC receivable for the Month of Oct24</i>				
	Carried Over			25,68,680.00	

continued ...

Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,68,680.00	
5-Nov-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security Services for the month of Oct-24 bill no:USS/51/24 DT:31.10.24</i>	Journal	JOU/10219	67,200.00	1,344.00 65,856.00
5-Nov-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credited to Y.Ravi Shankar towards garden Maintances charges for the month of Oct-24 bill no:1301 DT:31.10.24</i>	Journal	JOU/10220	19,376.00	194.00 19,182.00
5-Nov-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K.Rajni towards HouseKeeping charges for the month of Oct-24 bill no:331 DT:31.10.24</i>	Journal	JOU/10221	65,628.00	656.00 64,972.00
10-Nov-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-305 Mrs.Sasmitha Nanda CUST-Flat No-A-314 Mr.Kiran Shetty CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut CUST-Flat No-A-317 Mr.Vishal Mishra CUST-Flat No-A-402 Mr.Akula Harish CUST-Flat No-A-405 Mr.Veera Ram Murthy CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan CUST-Flat No-A-605 Mrs.Preeti Pratush Veer CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju CUST-Flat No-B-109 Dr.Alluri Suma CUST-Flat No-B-110 Mrs.K Baby Lakshmi CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow CUST-Flat No-B-313 Mrs.Divya Uday CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza CUST-Flat No-B-611 Mr.Sai Krishna Mohan CUST-Flat No-B-613 Mr.Angad Singh Nijjar CUST-Flat No-B-706 Mr.Suraj Panday CUST-Flat No-B-411 Mrs.T Saraswathi CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar CUST-Flat No-A-301 Mrs.Sharma Vaishali CUST-Flat No-B-112 Mr.Piyush Kumar CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu CUST-Flat No-B-413 Mr.Ashish Sikka CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy CUST-Flat No-B-610 Mrs.Kamalesh INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the month of Nov 2024.</i>	Journal	JOU/10224	4,288.00 4,288.00 4,863.00 4,863.00 4,863.00 4,288.00 4,288.00 4,863.00 4,863.00 4,863.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 3,050.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 3,050.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 3,050.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00 4,288.00	1,35,051.00
	Carried Over			27,25,172.00	

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,25,172.00	
10-Nov-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Monthly Maintanance Charges	Journal	JOU/10228	3,050.00	3,050.00
13-Nov-24	OIE-Petrol/Diesel Expenses SUP-BPCL-ECMS(Fleet Business) <i>Being Amount Credited to BPCL towards petrol Charges for Generator</i>	Journal	JOU/10222	5,000.00	5,000.00
30-Nov-24	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security Services for the month of Nov-24 bill no:USS/61/24 DT:31.11.24</i>	Journal	JOU/10235	67,200.00	1,344.00 65,856.00
30-Nov-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K.Rajini towards Houekeeping Charges for the month of Nov-24 bill no:347 DT:30.11.24</i>	Journal	JOU/10236	58,016.00	580.00 57,436.00
30-Nov-24	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1323 DT:30.11.24</i>	Journal	JOU/10237	19,376.00	194.00 19,182.00
30-Nov-24	OIE-Petrol/Diesel Expenses SUP-BPCL-ECMS(Fleet Business) <i>Being Amount Credited to BPCL towards Diesel used for Generator in GHTWA</i>	Journal	JOU/10238	4,500.00	4,500.00
30-Nov-24	OE-Garbage Collection Exp OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Nov 2024.</i>	Journal	JOU/10264	3,500.00	3,500.00
30-Nov-24	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being lift amc for nov 2024</i>	Journal	JOU/10270	11,385.00	11,385.00
30-Nov-24	CUST-Flat No-A-115 Mrs.S.Meenakshi INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Nov24</i>	Journal	JOU/10304	4,863.00	4,863.00
	Carried Over			29,02,062.00	

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,02,062.00	
10-Dec-24	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	INCOME-Monthly Maintanance Charges				1,38,101.00
	<i>Being MMC receivable for the month of Dec 2024.</i>				
31-Dec-24	OE-Garbage Collection Exp	Journal	JOU/10265	3,500.00	
	OTHLOAN-Mehta & Modi Realty Kowkur LLP				3,500.00
	<i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Dec 2024.</i>				
31-Dec-24	OE-Lift Maintaince Exp	Journal	JOU/10271	11,385.00	
	OTHLON-Prepaid Exp				11,385.00
	<i>Being lift amc for dec 2024</i>				
31-Dec-24	CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10305	4,863.00	
	INCOME-Monthly Maintanance Charges				4,863.00
	<i>Being MMC receivable for the Month of Dec24</i>				
4-Jan-25	OIE-Petrol/Diesel Expenses	Journal	JOU/10250	2,500.00	
	SUP-BPCL-ECMS(Fleet Business)				2,500.00
	<i>Being chq no:187677 issued towards BPCL towards Generator Purpose</i>				
	Carried Over			29,28,598.00	

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Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,28,598.00	
10-Jan-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	INCOME-Monthly Maintanance Charges				1,38,101.00
	<i>Being MMC receivable for the month of Jan 2025.</i>				
11-Jan-25	OE-Security Services	Journal	JOU/10240	67,200.00	
	TDS-2% Contract				1,344.00
	SP-United Security Services				65,856.00
	<i>Being Amount Credied to united Security Guard towards Security Services for the Month of Dec-24 bill no USS/71/24 dt:31.12.24</i>				
11-Jan-25	OEUD-House Keeping Services	Journal	JOU/10241	53,670.00	
	TDS-1% Contract				537.00
	SP-K.Rajini				53,133.00
	<i>Being Amount Credied to K rajini towards Housekeeping Services for the Month of Dec-24 bill no:350 dt:31.12.24</i>				
11-Jan-25	OEUD-Gardening Services	Journal	JOU/10242	17,597.00	
	TDS-1% Contract				176.00
	SP-Y. Ravi Shankar				17,421.00
	<i>Being Amount Credied to Y Ravi Shankar towards Gardening Services for the Month of Dec-24 bill no:1336 dt:31.12.24</i>				
	Carried Over			30,71,353.00	

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,71,353.00	
31-Jan-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being amount Credited to United security Services towards Security Service for the month of Jan-25 Bill no:USS/81/25 dt:31.01.25</i>	Journal	JOU/10243	67,200.00	1,344.00 65,856.00
31-Jan-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Housekeeping Service for the month of Jan-25 Bill no:358 dt:31.01.25</i>	Journal	JOU/10244	58,016.00	1,160.00 56,856.00
31-Jan-25	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1346 DT:31.01.25</i>	Journal	JOU/10245	13,187.00	132.00 13,055.00
31-Jan-25	OE-Lift Maintaince Exp OTHLON-Prepaid Exp <i>Being lift amc for jan 2025.</i>	Journal	JOU/10272	11,365.00	11,365.00
31-Jan-25	CUST-Flat No-A-115 Mrs.S.Meenakshi INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Jan25</i>	Journal	JOU/10306	4,863.00	4,863.00
31-Jan-25	CUST-Flat No-A-514 Srinivasan INCOME-Monthly Maintanance Charges <i>Being MMC Receivable For the Month of Jan25</i>	Journal	JOU/10309	4,863.00	4,863.00
	Carried Over			32,30,847.00	

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,30,847.00	
10-Feb-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00	
	INCOME-Monthly Maintanance Charges				1,38,101.00
	<i>Being MMC receivable for the month of Feb 2025.</i>				
28-Feb-25	OEUD-House Keeping Services	Journal	JOU/10246	54,766.00	
	TDS-1% Contract				548.00
	SP-K.Rajini				54,218.00
	<i>Being amt credit to K.rajini towards Housekeeping Charges for the Month of Feb-25 bill no:376 DT:31.02.25</i>				
28-Feb-25	OEUD-Gardening Services	Journal	JOU/10247	19,376.00	
	TDS-1% Contract				194.00
	SP-Y. Ravi Shankar				19,182.00
	<i>Being amt credit to Ravi Shankar towards Gardening Charges for the Month of Feb-25 bill no:1358 DT:28.02.25</i>				
28-Feb-25	OE-Security Services	Journal	JOU/10248	67,200.00	
	TDS-2% Contract				1,344.00
	SP-United Security Services				65,856.00
	<i>Being amt credit to United Security Services towards Security Charges for the Month of Feb-25 bill no:92 DT:28.02.25</i>				
	Carried Over			33,76,477.00	

Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,76,477.00	
28-Feb-25	CUST-Flat No-A-115 Mrs.S.Meenakshi INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Feb25</i>	Journal	JOU/10307	4,863.00	4,863.00
28-Feb-25	CUST-Flat No-A-514 Srinivasan INCOME-Monthly Maintanance Charges <i>Being MMC Receivable For the Month of Feb25</i>	Journal	JOU/10310	4,863.00	4,863.00
6-Mar-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni DEPR-Corpus Fund <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10274	30,000.00	30,000.00
8-Mar-25	CUST-Flat No-A-514 Srinivasan DEPR-Corpus Fund INCOME-Membership Fee <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10275	30,050.00	30,000.00 50.00
29-Mar-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:103 dt:3103.25</i>	Journal	JOU/10253	67,200.00	1,344.00 65,856.00
31-Mar-25	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt credit to Mrs.K Baby lakshmi flat no.B-110 t/w Credit amt transfer from Mehta & modi realty kowkur llp.</i>	Journal	JOU/10254	1,182.00	1,182.00
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10255	2,394.00	2,394.00
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10256	55,064.00	55,064.00
	Carried Over			35,72,093.00	

continued ...

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,72,093.00	
31-Mar-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00	
	INCOME-Monthly Maintanance Charges				1,38,101.00
	<i>Being MMC receivable for the month of Mar 2025.</i>				
31-Mar-25	OE-Garbage Collection Exp	Journal	JOU/10266	3,500.00	
	OYE-Garbage Payable				3,500.00
	<i>Being garbage collection exp payable for the month of Mar 2025.</i>				
31-Mar-25	OE-Water Supply Expenses	Journal	JOU/10268	45,348.00	
	EOY-Water Charges Payable				45,348.00
	<i>Being manjeera water charges provision for mar 2025.</i>				
31-Mar-25	OEUD-House Keeping Services	Journal	JOU/10251	58,016.00	
	TDS-1% Contract				580.00
	SP-K.Rajini				57,436.00
	<i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar-25 bill no:390 dt:3103.25</i>				
	Carried Over			36,83,245.00	

Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,83,245.00	
31-Mar-25	OEUD-Gardening Services TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1370 dt:3103.25</i>	Journal	JOU/10252	18,451.00	185.00 18,266.00
31-Mar-25	Ineligible ITC Input CGST Input CGST 9% Input SGST Input SGST 9% <i>Being transferred.</i>	Journal	JOU/10277	12,983.56	6,022.97 468.81 6,022.97 468.81
31-Mar-25	OIE-Petrol/Diesel Expenses SUP-BPCL-ECMS(Fleet Business) <i>Being amt payable to BPCL towards Advance for Diesel</i>	Journal	JOU/10278	2,500.00	2,500.00
31-Mar-25	Reserve Fund Profit & Loss A/c <i>Being tranferred</i>	Journal	JOU/10279	13,19,451.50	13,19,451.50
31-Mar-25	Audit Fees EOY-Audit Fees Payable <i>Being audit fees provision</i>	Journal	JOU/10290	15,000.00	15,000.00
31-Mar-25	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being maintenance receivale from promotor</i>	Journal	JOU/10292	3,050.00	3,050.00
31-Mar-25	BANKFD-Accured Interest But Not Due INCOME-Interest From Yes Bank <i>Being as per Interest certificate</i>	Journal	JOU/10294	339.00	339.00
31-Mar-25	CUST-Flat No-A-115 Mrs.S.Meenakshi INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Mar25</i>	Journal	JOU/10308	4,863.00	4,863.00
31-Mar-25	CUST-Flat No-A-514 Srinivasan INCOME-Monthly Maintanance Charges <i>Being MMC Receivable For the Month of Mar25</i>	Journal	JOU/10311	4,863.00	4,863.00
Total:				50,64,746.06	

Greenwood Welfare Association (24-25)

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

Purchase Register

1-Apr-24 to 31-Mar-25

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

continued ...

Greenwood Welfare Association (24-25)

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

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

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,676.00
29-Nov-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>	Purchase	PUR/10029	375.00 2,089.00 225.00 208.26 208.26 0.48	3,106.00
30-Nov-24	SP-Modi Properties Pvt Ltd- Services PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24</i>	Purchase	PUR/10026	5,000.00 450.00 450.00 (-500.00)	5,400.00
16-Dec-24	SUP-Modi Housing Pvt Ltd-Trading Consumables 5% Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>	Purchase	PUR/10030	80.00 2,409.00 400.00 254.81 254.81 0.38	3,399.00
16-Dec-24	SUP-Modi Housing Pvt Ltd-Trading Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material vide bill no:40734 dt:10.12.24 Po no:20241209026 Scanid:223542</i>	Purchase	PUR/10031	430.00 350.00 70.20 70.20 (-)0.40	920.00
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated <i>Being Purchase of Coconut Brooms Material vide bill no:40895 dt:20.12.24 Po no:20241220005 Scanid:224466</i>	Purchase	PUR/10032	517.00	517.00
22-Jan-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on PO's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>	Purchase	PUR/10033	334.00 30.06 30.06 (-)0.12 (-)33.00	361.00
	Carried Over				1,43,379.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,379.00
22-Jan-25	SP-Modi Properties Pvt Ltd- Services Purchase PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24</i>		PUR/10034	5,000.00 450.00 450.00 (-)500.00	5,400.00
22-Jan-25	SP-KGM & CO. Purchase OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y 2023-24 bill no:248 dt:6-01-25</i>		PUR/10035	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Purchase Plumbing GST 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179</i>		PUR/10036	2,808.00 250.00 275.22 275.22 (-)0.44	3,608.00
30-Jan-25	SP-Modi Properties Pvt Ltd- Services Purchase PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25</i>		PUR/10037	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Jan-25	SP-Modi Housing Pvt Ltd Service Purchase PS-Service Charges on PO's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>		PUR/10038	80.00 7.20 7.20 (-)0.40 (-)8.00	86.00
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Purchase Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Floor Cleaner Material bill no:41481 dt:29-01.25 Po no:20250124032 Scanid:228983</i>		PUR/10039	483.55 43.52 43.52 0.41	571.00
	Carried Over				1,74,644.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,644.00
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Colin 500 ml Material bill no:41482 dt:29-01.25 Po no:20250124031 Scanid:228985</i>	Purchase	PUR/10040	457.60 41.18 41.18 0.04	540.00
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Consumables 5% Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>	Purchase	PUR/10041	1,227.00 80.00 520.00 48.80 48.80 0.40	1,925.00
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading Consumables 5% Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumbles Material bill no:41687 dt:10-01.25 Po no:2025208020 Scanid:231222</i>	Purchase	PUR/10042	384.00 564.72 150.00 73.92 73.92 0.44	1,247.00
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumbles Material bill no:41683 dt:10-01.25 Po no:20250208019 Scanid:231221</i>	Purchase	PUR/10043	458.00 250.00 63.72 63.72 (-)0.44	835.00
28-Feb-25	SP-Modi Properties Pvt Ltd- Services PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Chrages for the Momth of Feb-25 bill no:12855 dt:28.02.25</i>	Purchase	PUR/10044	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Feb-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on PO's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Po's Service Chrages for the Momth of Feb-25 bill no:10324 DT:25.02.25</i>	Purchase	PUR/10045	57.00 5.13 5.13 (-)0.26 (-)6.00	61.00
	Carried Over				1,84,652.00

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,652.00
28-Feb-25	SUP-Modi Housing Pvt Ltd-Trading Consumables 5% Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material bill no;41924 dt:22.02.25 Po no:20250208020 Scanid:</i>	Purchase	PUR/10046	576.00 376.00 600.00 102.24 102.24 (-)0.48	1,756.00
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material bill no;42121 dt:06.03.25 Po no:20250301003 Scanid:234896</i>	Purchase	PUR/10047	458.00 300.00 68.22 68.22 (-)0.44	894.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables 5% Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material bill no;42438 dt:13.03.25 Po no:20250318023 Scanid:236828</i>	Purchase	PUR/10049	47.00 1,268.30 150.00 128.83 128.83 0.04	1,723.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Colin 500ml Material bill no;42443 dt:25.03.25 Po no:20250318022 Scanid:236805</i>	Purchase	PUR/10050	287.00 100.00 34.83 34.83 0.34	457.00
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Transportation Charges-18% Input CGST Input SGST <i>Being Purchase of Bomaby Brooms Material bill no;42441 dt:25.03.25 Po no:20250301004 Scanid:236803</i>	Purchase	PUR/10051	936.00 150.00 13.50 13.50	1,113.00
	Carried Over				1,90,595.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,595.00
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase of Consumables Material bill no:42228 dt:13.03.25 Po no:20250301004 Scanid:235616</i>	Purchase	PUR/10048	1,227.00 1,508.20 600.00 189.74 189.74 0.32	3,715.00
31-Mar-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on PO's Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Po's Service Charges for the Month of Mar-25 bill no:10361 DT:24.03.25</i>	Purchase	PUR/10053	64.00 5.76 5.76 0.48 (-)6.00	70.00
31-Mar-25	SP-Modi Properties Pvt Ltd- Services PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Managaement Service Charges for the Month of Mar-25 bill no:13024 DT:26.03.25</i>	Purchase	PUR/10052	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated <i>Being Purchase of Consumables Bill no:41079 dt:06 -01-25 Po no:20250103041</i>	Purchase	PUR/10054	4,112.00	4,112.00
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-Nil Rated <i>Being Purchase of Colin 500ml Material to GHT bill no:41087 dt:06.01.25 Po no:20250103040</i>	Purchase	PUR/10055	540.00	540.00
31-Mar-25	SP-Johnson Lifts Pvt Ltd OIE-Repairs & Maintenance-Equipment <i>Being Purchase of PMSM/BLDC Door Motor with Encoder and Pulley for elevator bill no:TG01052401409 dt:21-10-24 LR L -Q2727_273382</i>	Purchase	PUR/10056	15,147.00	15,147.00
31-Mar-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaince Exp <i>towards charges for Servicing and Maintance of the Lift Cont no:1139272 Lift no:L-Q2726 from 1-12-24 to 31-3-24 ist Installment</i>	Purchase	PUR/10057	12,128.00	12,128.00
Total:					2,31,707.00

Greenwood Welfare Association (24-25)

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

Sales Register

1-Apr-24 to 31-Mar-25

Page 1

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

Greenwood Welfare Association (24-25)

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

Audit Fees
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable <i>Being audit fees provision</i>	Journal	JOU/10290	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Greenwood Welfare Association (24-25)

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

BANKFD-009740100049610
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt debit by yes bank t/w FD.</i>	Payment	PAY/10111	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Greenwood Welfare Association (24-25)

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

BANKFD-Accured Interest But Not Due

Ledger Account

1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			121.00	
31-Mar-25	To INCOME-Interest From Yes Bank <i>Being as per Interest certificate</i>	Journal	JOU/10294	339.00	
				460.00	
	By Closing Balance				460.00
				460.00	460.00

Greenwood Welfare Association (24-25)

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

BANKFD-Yes 009740100045831

Ledger Account

1-Apr-24 to 31-Mar-25

Page 4

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

Greenwood Welfare Association (24-25)

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

Consumables 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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

Carried Over

3,830.20

continued ...

Greenwood Welfare Association (24-25)

Consumables 18% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.20	
19-Nov-24	To (as per details)	Purchase	PUR/10023	1,248.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,679.00 Cr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	128.07 Dr			
	Input SGST	128.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295</i>				
	To (as per details)	Purchase	PUR/10024	510.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,296.00 Cr			
	Consumables 5%	464.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	73.25 Dr			
	Input SGST	73.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10027	460.00	
	SUP-Modi Housing Pvt Ltd-Trading	779.00 Cr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Purchase of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456</i>				
	To (as per details)	Purchase	PUR/10029	2,089.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,106.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Transportation Charges-18%	225.00 Dr			
	Input CGST	208.26 Dr			
	Input SGST	208.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>				
16-Dec-24	To (as per details)	Purchase	PUR/10030	2,409.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,399.00 Cr			
	Consumables 5%	80.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	254.81 Dr			
	Input SGST	254.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>				
	Carried Over			10,546.20	

Greenwood Welfare Association (24-25)

Consumables 18% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,546.20	
16-Dec-24	To (as per details)	Purchase	PUR/10031	430.00	
	SUP-Modi Housing Pvt Ltd-Trading	920.00 Cr			
	Transportation Charges-18%	350.00 Dr			
	Input CGST	70.20 Dr			
	Input SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>vide bill no:40734 dt:10.12.24 Po</i>				
	<i>no:20241209026 Scanid:223542</i>				
31-Jan-25	To (as per details)	Purchase	PUR/10039	483.55	
	SUP-Modi Housing Pvt Ltd-Trading	571.00 Cr			
	Input CGST	43.52 Dr			
	Input SGST	43.52 Dr			
	OIE-Rounded Off	0.41 Dr			
	<i>Being Purchase of Floor Cleaner Material bill</i>				
	<i>no:41481 dt:29-01.25 Po no:20250124032</i>				
	<i>Scanid:228983</i>				
	To (as per details)	Purchase	PUR/10040	457.60	
	SUP-Modi Housing Pvt Ltd-Trading	540.00 Cr			
	Input CGST	41.18 Dr			
	Input SGST	41.18 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Colin 500 ml Material bill</i>				
	<i>no:41482 dt:29-01.25 Po no:20250124031</i>				
	<i>Scanid:228985</i>				
	To (as per details)	Purchase	PUR/10041	520.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,925.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 5%	80.00 Dr			
	Input CGST	48.80 Dr			
	Input SGST	48.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Purchase of Consumables Material bill</i>				
	<i>no:41483 dt:29-01.25 Po no:20250128042</i>				
	<i>Scanid:228981</i>				
13-Feb-25	To (as per details)	Purchase	PUR/10042	564.72	
	SUP-Modi Housing Pvt Ltd-Trading	1,247.00 Cr			
	Consumables 5%	384.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	73.92 Dr			
	Input SGST	73.92 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Purchase of Consumables Material bill</i>				
	<i>no:41687 dt:10-01.25 Po no:2025208020</i>				
	<i>Scanid:231222</i>				
	To (as per details)	Purchase	PUR/10043	458.00	
	SUP-Modi Housing Pvt Ltd-Trading	835.00 Cr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	63.72 Dr			
	Input SGST	63.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material bill</i>				
	<i>no:41683 dt:10-01.25 Po no:20250208019</i>				
	<i>Scanid:231221</i>				
	Carried Over			13,460.07	

Greenwood Welfare Association (24-25)

Consumables 18% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,460.07	
28-Feb-25	To (as per details)	Purchase	PUR/10046	376.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,756.00 Cr			
	Consumables 5%	576.00 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	102.24 Dr			
	Input SGST	102.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;41924 dt:22.02.25 Po</i>				
	<i>no:20250208020 Scanid:</i>				
11-Mar-25	To (as per details)	Purchase	PUR/10047	458.00	
	SUP-Modi Housing Pvt Ltd-Trading	894.00 Cr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	68.22 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42121 dt:06.03.25 Po</i>				
	<i>no:20250301003 Scanid:234896</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10049	1,268.30	
	SUP-Modi Housing Pvt Ltd-Trading	1,723.00 Cr			
	Consumables 5%	47.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	128.83 Dr			
	Input SGST	128.83 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42438 dt:13.03.25 Po</i>				
	<i>no:20250318023 Scanid:236828</i>				
	To (as per details)	Purchase	PUR/10050	287.00	
	SUP-Modi Housing Pvt Ltd-Trading	457.00 Cr			
	Transportation Charges-18%	100.00 Dr			
	Input CGST	34.83 Dr			
	Input SGST	34.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being Purchase of Colin 500ml Material bill</i>				
	<i>no;42443 dt:25.03.25 Po no:20250318022</i>				
	<i>Scanid:236805</i>				
31-Mar-25	To (as per details)	Purchase	PUR/10048	1,508.20	
	SUP-Modi Housing Pvt Ltd-Trading	3,715.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	189.74 Dr			
	Input SGST	189.74 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42228 dt:13.03.25 Po</i>				
	<i>no:20250301004 Scanid:235616</i>				
				17,357.57	
By	Closing Balance				17,357.57
				17,357.57	17,357.57

Greenwood Welfare Association (24-25)

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

Consumables 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To (as per details)	Purchase	PUR/10017	384.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,426.00 Cr			
	Consumables 18%	567.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	87.63 Dr			
	Input SGST	87.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being purchase of Consumables Material bill no:40299 dt:11.11.24 Po no:20241111008 Scanid:219612</i>				
	To (as per details)	Purchase	PUR/10024	464.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,296.00 Cr			
	Consumables 18%	510.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	73.25 Dr			
	Input SGST	73.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10028	560.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,764.00 Cr			
	Consumables-Nil Rated	940.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	32.00 Dr			
	Input SGST	32.00 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466</i>				
16-Dec-24	To (as per details)	Purchase	PUR/10030	80.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,399.00 Cr			
	Consumables 18%	2,409.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	254.81 Dr			
	Input SGST	254.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>				

Carried Over

1,488.00

continued ...

Greenwood Welfare Association (24-25)

Consumables 5% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,488.00	
31-Jan-25	To (as per details)	Purchase	PUR/10041	80.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,925.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 18%	520.00 Dr			
	Input CGST	48.80 Dr			
	Input SGST	48.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>				
13-Feb-25	To (as per details)	Purchase	PUR/10042	384.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,247.00 Cr			
	Consumables 18%	564.72 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	73.92 Dr			
	Input SGST	73.92 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Purchase of Consumbles Material bill no:41687 dt:10-01.25 Po no:2025208020 Scanid:231222</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10046	576.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,756.00 Cr			
	Consumables 18%	376.00 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	102.24 Dr			
	Input SGST	102.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Purchase of Consumables Material bill no;41924 dt:22.02.25 Po no:20250208020 Scanid:</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10049	47.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,723.00 Cr			
	Consumables 18%	1,268.30 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	128.83 Dr			
	Input SGST	128.83 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Consumables Material bill no;42438 dt:13.03.25 Po no:20250318023 Scanid:236828</i>				
				2,575.00	
By	Closing Balance				2,575.00
				2,575.00	2,575.00

Greenwood Welfare Association (24-25)

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

Consumables-Nil Rated

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To (as per details)	Purchase	PUR/10020	1,040.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,169.00 Cr			
	Consumables 18%	1,404.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	162.36 Dr			
	Input SGST	162.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of Consumables Material bill no:39824 dt:10.10.24 Po no:20241007017 Scanid:216191</i>				
	To (as per details)	Purchase	PUR/10022	375.00	
	SUP-Modi Housing Pvt Ltd-Trading	611.00 Cr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	18.00 Dr			
	Input SGST	18.00 Dr			
	<i>Being purchase of Consumables Material bill no:40180 dt:05.11.24 Po no:20241101001 Scanid:218925</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10028	940.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,764.00 Cr			
	Consumables 5%	560.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	32.00 Dr			
	Input SGST	32.00 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466</i>				
	To (as per details)	Purchase	PUR/10029	375.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,106.00 Cr			
	Consumables 18%	2,089.00 Dr			
	Transportation Charges-18%	225.00 Dr			
	Input CGST	208.26 Dr			
	Input SGST	208.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>				
24-Dec-24	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10032	517.00	
	<i>Being Purchase of Coconut Brooms Material vide bill no:40895 dt:20.12.24 Po no:20241220005 Scanid:224466</i>				

Carried Over

3,247.00

continued ...

Greenwood Welfare Association (24-25)

Consumables-Nil Rated Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,247.00	
31-Jan-25	To (as per details)	Purchase	PUR/10041	1,227.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,925.00 Cr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	520.00 Dr			
	Input CGST	48.80 Dr			
	Input SGST	48.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10051	936.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,113.00 Cr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	13.50 Dr			
	Input SGST	13.50 Dr			
	<i>Being Purchase of Bomaby Brooms Material bill no;42441 dt:25.03.25 Po no:20250301004 Scanid:236803</i>				
31-Mar-25	To (as per details)	Purchase	PUR/10048	1,227.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,715.00 Cr			
	Consumables 18%	1,508.20 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	189.74 Dr			
	Input SGST	189.74 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being Purchase of Consumables Material bill no;42228 dt:13.03.25 Po no:20250301004 Scanid:235616</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10054	4,112.00	
	<i>Being Purchase of Consumables Bill no:41079 dt:06-01-25 Po no:20250103041</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10055	540.00	
	<i>Being Purchase of Colin 500ml Material to GHT bill no:41087 dt:06.01.25 Po no:20250103040</i>				
				11,289.00	
By	Closing Balance				11,289.00
				11,289.00	11,289.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				24,010.00
18-Sep-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mrs.S Meenakshmi flat no.A-115 t/w Corpus fund 30,000/- Association Membership fee 50/- & 6 months MMC_Adv 01-10-24 to31-03-25 adjusted and this amt credit to Greenwood welfare association.</i>	Journal	JOU/10239		59,228.00
31-Oct-24	To INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Oct24</i>	Journal	JOU/10303	4,863.00	
30-Nov-24	To INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Nov24</i>	Journal	JOU/10304	4,863.00	
31-Dec-24	To INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Dec24</i>	Journal	JOU/10305	4,863.00	
31-Jan-25	To INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Jan25</i>	Journal	JOU/10306	4,863.00	
28-Feb-25	To INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Feb25</i>	Journal	JOU/10307	4,863.00	
31-Mar-25	To INCOME-Monthly Maintanance Charges <i>Being MMC receivable for the Month of Mar25</i>	Journal	JOU/10308	4,863.00	
				29,178.00	83,238.00
	To Closing Balance			54,060.00	
				83,238.00	83,238.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq.004671 dt.03-03-2025 received from MrHnumesh ram rao kulkarni flat no.A -116 for MMC As On Sep 2025.</i>	Receipt	REC/10192		29,225.00
	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being chq.004670 dt.03-03-2025 received from MrHnumesh ram rao kulkarni flat no.A -116 for Corpus fund.</i>	Receipt	REC/10193		30,000.00
	To DEPR-Corpus Fund <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10274	30,000.00	
				30,000.00	59,225.00
To	Closing Balance			29,225.00	
				59,225.00	59,225.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintainence Arrears <i>Being MMC Receivable of F.Y 2023-24 11 months 3859*11 Rs.42449/- MMC applicable from 01-05-2024 but possession given on Aug 2024.</i>	Journal	JOU/10234	42,449.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10195	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10199	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10191	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10187	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10183	4,288.00	
28-Aug-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being chq.000031 dt 24-08-2024 received from Mr.Zuber ahmed yusuf shaikh for flat no.A-301_Mrs.Vishali sharma t/w corpus fund & membership fee.</i>	Receipt	REC/10077		30,050.00
	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq.000032 dt 24-08-2024 received from Mr.Zuber ahmed yusuf shaikh for flat no.A-301_Mrs.Vishali sharma t/w MMC.</i>	Receipt	REC/10078		57,886.00
	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee <i>Being transfer for corpus fund adv & membership fee flat no.A-301.</i>	Journal	JOU/10215	30,050.00	
				30,000.00 Cr	
				50.00 Cr	

Carried Over

93,939.00

87,936.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,939.00	87,936.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
	Carried Over			98,227.00	87,936.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,227.00	87,936.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			1,02,515.00	87,936.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,515.00	87,936.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			1,06,803.00	87,936.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,803.00	87,936.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,38,101.00 Cr	
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

1,11,091.00

87,936.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,091.00	87,936.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				
	Carried Over			1,15,379.00	87,936.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,379.00	87,936.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
	Carried Over			1,19,667.00	87,936.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,667.00	87,936.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				1,23,955.00	87,936.00
By	Closing Balance				36,019.00
				1,23,955.00	1,23,955.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10014	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10042	4,288.00	
1-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no.415311568827 on 01-06-2024.</i>	Receipt	REC/10036		8,574.00
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10070	4,288.00	
3-Jul-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no..418512991260 on 03-07-2024 .</i>	Receipt	REC/10059		4,287.00
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10126	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10154	4,288.00	

Carried Over

21,440.00

12,861.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	12,861.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

25,728.00

12,861.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	12,861.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Fiat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				

Carried Over

30,016.00 12,861.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	12,861.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
26-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10120		21,438.00
	<i>Being amt received from A Sesha sai raghuram flat no.A-304 for MMC upto Nov 2024 through online ref no.433110625266 dt.26-11-2024.</i>				
	Carried Over			34,304.00	34,299.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	34,299.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amriitha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
31-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10141		4,287.00
	<i>Being amt received from A Sesha sai raghuram flat no.A-304 for MMC through online ant ref no.436619671090 on 31-12-2024.</i>				
	Carried Over			38,592.00	38,586.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	38,586.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
1-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10165		4,287.00
	<i>Being amt received from Sesha sai raghuram flat no.A-304 for MMC Jan 2025 through online and ref no.503208919224 on 01-02-2025.</i>				

Carried Over

42,880.00

42,873.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	42,873.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
4-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10191		4,288.00
	<i>Being amt received from Mr.A Sesha sai raghuram falt no.A-304 for MMC Feb 2025 through online and ref no.506326489027 on 04-03-2025.</i>				
	Carried Over			47,168.00	47,161.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	47,161.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	47,161.00
By	Closing Balance				4,295.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mrs.ssmitha nanda flat no.A-305 through online ref no. 410636954995 vide receipt no.102008.</i>	Receipt	PAY/10010		4,287.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10015	4,288.00	
18-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amount received from sasmitha nanda flat no:A-305 t/w mmc through online Ref no:413946562043 dt:18.05.24 rec no:102034</i>	Receipt	REC/10030		4,287.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10043	4,288.00	
19-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Sahu Pradeepta flat no.A-305_Sasmitha nanda through online ref no.417129667816 on 19-06-2024.</i>	Receipt	REC/10049		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10071	4,288.00	
	By (as per details)	Journal	JOU/10122		2.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10127	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10155	4,288.00	
	Carried Over			21,440.00	12,864.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	12,864.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
18-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		PAY/10064		12,864.00
	Bieng amt received from Mrs.Ssmitha nanda				
	flat no.A-305 through online and ref no.				
	429228675777 on 18-10-2024.				

Carried Over

25,728.00

25,728.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	25,728.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			30,016.00	25,728.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	25,728.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Fiat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Nov 2024.</i>				

Carried Over

34,304.00 25,728.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	25,728.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
16-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10130		12,864.00
	<i>Being amt received from Sahu Pradeepta for Mrs.Sasmitha nanda flat no.A-305 for MMC through online ref no.4351823500169 dt.16 -12-2024.</i>				
	Carried Over			38,592.00	38,592.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	38,592.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
11-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10152		4,287.00
	<i>Being amt received from Sahu pradeepta flat no.A-305 for MMC through online and ref no. 501181244517 on 11-01-2025.</i>				

Carried Over

42,880.00

42,879.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	42,879.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
18-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10207		8,073.00
	<i>Being amt received from Mrs.Sasmitha nanda flat no.A-305 for MMC as on Mar 2025 through online and ref no. 101678341680 on 18-03-2025.</i>				

Carried Over

47,168.00

50,952.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	50,952.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	50,952.00
By	Closing Balance				504.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10016	4,863.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amount received from kiran shetty flat no:A-314 t/w mmc through online ref no:413658784949 dt:15.05.24 rec no:102031</i>	Receipt	REC/10023		9,725.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10044	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10072	4,863.00	
3-Jul-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Kiran shetty flat no.A-314 through online ref no. 418524353765 on 03-07-2024 for Jun & July 2024 MMC.</i>	Receipt	REC/10058		9,725.00
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10128	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10156	4,863.00	

Carried Over

24,315.00

19,450.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	19,450.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
13-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt Being amt received from Mr.Kiran shetty flat no.A-314 through online and ref no.. 428799616919 on 13-10-2024.		REC/10094		9,725.00
22-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt Being atm received from Mr.Kiran shetty flat no.A-314 through online ref no.. 429651056899 dt.22-10-2024.		REC/10098		4,862.00
	Carried Over			29,178.00	34,037.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	34,037.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			34,041.00	34,037.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	34,037.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			38,904.00	34,037.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	34,037.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amriitha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
24-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10140		9,724.00
	<i>Being amt received from Mr.Kiran shetty flat no.A-314 MMC for Nov 2024 & Dec 2024 through online and ref no.435983480051 on 24-12-2024.</i>				
4-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10143		4,862.00
	<i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC through online and ref no. 500423835589 on 04-01-2025.</i>				
	Carried Over			43,767.00	48,623.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	48,623.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
6-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10167		4,862.00
	<i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Feb 2025 through online and ref.503788248114 on 06-01-2025.</i>				

Carried Over

48,630.00

53,485.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	53,485.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
4-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10194		4,862.00
	<i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Mar 2025 through online and ref no.50635183336 dt.04-03-2025.</i>				

Carried Over

53,493.00

58,347.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	58,347.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				58,356.00	58,347.00
By	Closing Balance				9.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,864.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10017	4,863.00	
21-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.chandan dutt flat no.A-316 for mmc through online ref no. 414275630335 on 21-05-2024.</i>	Receipt	REC/10035		4,862.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10045	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10073	4,863.00	
19-Jul-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC through online and ref no.420112793179 on 19-07-2024.</i>	Receipt	REC/10065		9,725.00
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10129	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10157	4,863.00	

Carried Over

24,315.00

19,451.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	19,451.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

29,178.00

19,451.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	19,451.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				

Carried Over

34,041.00

19,451.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	19,451.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			38,904.00	19,451.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	19,451.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				
21-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10137		15,000.00
	<i>Being amt received from Mr.Chandan dutta flat no.A-316 MMC for part amt upto Nov 2024 through online and ref no. 95678798903 on 21-12-2024.</i>				
	Carried Over			43,767.00	34,451.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	34,451.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
18-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10154		14,175.00
	<i>Being amt received from Mr.Chandan dutta flat no.A-316 MMC as on Jan 2025 through online and ref no.599988949641 on 18-01 -2025.</i>				
	Carried Over			48,630.00	48,626.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	48,626.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
14-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10171		4,862.00
	<i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC through online and ref no./121011567960/ on 14-02-2025.</i>				
	Carried Over			53,493.00	53,488.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	53,488.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				58,356.00	53,488.00
					4,868.00
				58,356.00	58,356.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				29,175.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10018	4,863.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10046	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10074	4,863.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10130	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10158	4,863.00	

Carried Over

24,315.00

29,175.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	29,175.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

29,178.00

29,175.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	29,175.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			34,041.00	29,175.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	29,175.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			38,904.00	29,175.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	29,175.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

43,767.00

29,175.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	29,175.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

48,630.00

29,175.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	29,175.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				

Carried Over

53,493.00

29,175.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	29,175.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				58,356.00	29,175.00
By	Closing Balance				29,181.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,719.00	
22-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.akula harish flat no.A-402 through online ref no. 411347703928 vide receipt no.1020120.</i>		REC/10006		12,005.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10019	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month may-24</i>		JOU/10047	4,288.00	
2-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Akula harish flat no.A-402 through online ref no. 415465855515 on 02-06-2024.</i>		REC/10038		4,287.00
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10075	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10131	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of aug-24</i>		JOU/10159	4,288.00	
5-Sep-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from MrAkula harish flat no.A-402 for mmc through online and ref no. 424959445397 on 05-09-2024.</i>		REC/10082		8,575.00

Carried Over

29,159.00

24,867.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,159.00	24,867.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

33,447.00

24,867.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,447.00	24,867.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				

Carried Over

37,735.00

24,867.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,735.00	24,867.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				

Carried Over

42,023.00

24,867.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,023.00	24,867.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
17-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10133		8,000.00
	<i>Being amt received from MrAkula harish flat no.A-402 for MMC through online and ref no. 235823091640 on 17-12-2024.</i>				

Carried Over

46,311.00

32,867.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,311.00	32,867.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				
	Carried Over			50,599.00	32,867.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,599.00	32,867.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
17-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10173		8,500.00
	<i>Being amt received from Mr.Akula harish flat no.A-402 for MMC through online and ref no. 373312640284 on 17-02-2025.</i>				

Carried Over

54,887.00

41,367.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,887.00	41,367.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				59,175.00	41,367.00
					17,808.00
				59,175.00	59,175.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.veera ram murthy flat no.A-405 through online ref no. 410813635172 vide receipt no.102011.</i>	Receipt	PAY/10013		4,287.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10020	4,288.00	
9-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from G Shpra for Mr. Veera ram murthy flat no.A-405 through online ref no.413056117518 vide receipt no. 102025.</i>	Receipt	REC/10017		4,287.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10048	4,288.00	
16-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mrs.Shipra Gupta flat no.A-405_Mr.Veera ram murthy through online ref no.416811077803 on 16-06-2024</i>	Receipt	REC/10044		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10076	4,288.00	
	By (as per details)	Journal	JOU/10122		2.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
5-Jul-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from G. Sipra for Mr. Veera ram murthy flat no.A-405 MMC through online ref no.418749356945 on 05 -07-2024.</i>	Receipt	REC/10060		4,288.00
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10132	4,288.00	
3-Aug-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from G.S Shipra for flat no.A-405 MMC for Aug 2024 through online and ref no.421673538223 on 03-08-2024.</i>	Receipt	REC/10071		4,288.00
	Carried Over			17,152.00	21,440.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,152.00	21,440.00
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10160	4,288.00	
1-Sep-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mrs.G Shipra for Mr.Veera ram murthy flat no.A-405 for MMC through online and ref no.424563020737 on 01-09-2024.</i>	Receipt	REC/10080		4,288.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges <i>MMC for Sep 2024.</i>	1,24,663.00 Cr			
2-Oct-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from G Shipra for Mr.veera ram murthy flat no.A-405 through online ref no.427676639517 on 02-10-2024.</i>	Receipt	REC/10089		4,288.00

Carried Over

25,728.00

30,016.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	30,016.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
1-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10107		4,288.00
	<i>Being amt received from G Shipra for Mr. Veera ram murthy flat no.A-405 through online and ref no.424563020737 dt.01-11 -2024.</i>				

Carried Over

30,016.00 34,304.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	34,304.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
1-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10124		4,288.00
	<i>Being amt received from Mr.Veera ram murthy flat no.A-405 for MMC through online and ref no.433679598068 on 01-12-2024.</i>				

Carried Over

34,304.00

38,592.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	38,592.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
4-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10145		4,288.00
	<i>Being amt received from G Shipra flat no.A -405 for MMC Jan 2025 through online and ref no.537028363521 on 04-01-2025</i>				

Carried Over

38,592.00

42,880.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	42,880.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
10-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10168		4,288.00
	<i>Being amt transfer to G Shipra for MMC flat no.A-405 through online and ref no. 504104577962 on 10-02-2025.</i>				

Carried Over

42,880.00

47,168.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	47,168.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
7-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10199		4,288.00
	<i>Being amt received from G Shipra for flat no. A-405_ Veera ram murthy for MMC Mar 2025 through online and ref no./543271268546 on 07-03-2025.</i>				

Carried Over

47,168.00

51,456.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	51,456.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.lakshman shanmugha sundaram flat no.A-415 through online ref no.411638307954 vide receipt no. 102021.</i>	Receipt	REC/10014		4,862.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10021	4,863.00	
18-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amount received from lakshman shanmugha sundharam flat no:A-415 t/w mmc through online ref no:413955528090 dt:18.05.24 rec no:102035</i>	Receipt	REC/10031		4,800.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10049	4,863.00	
18-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.417037421164 on 18-06-2024.</i>	Receipt	REC/10047		4,925.00
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10077	4,863.00	
	By (as per details)	Journal	JOU/10122		2.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
22-Jul-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC vide ref no.420414358849 on 22-07-2024.</i>	Receipt	REC/10067		4,800.00
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10133	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10161	4,863.00	
	Carried Over			24,315.00	19,389.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	19,389.00
31-Aug-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC through online and ref no. 424447675727 on 31-08-2024.</i>		REC/10079		4,800.00
30-Sep-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Lakshmanan shanmugha sharma flat no.A-415 through online and ref no.427494830011 on 30-09-2024.</i>		REC/10101		4,800.00
To	(as per details)	Journal	JOU/10213	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges <i>MMC for Sep 2024.</i>	1,24,663.00 Cr			
	Carried Over			29,178.00	28,989.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	28,989.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
2-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10108		4,800.00
	<i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 through online and ref no.480906481160 dt.02-11 -2024.</i>				
	Carried Over			34,041.00	33,789.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	33,789.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
22-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10117		5,118.00
	<i>Being amt received from Mr.Lakshman shnmugha sundaram flat no.A-415 for MMC through online and ref no.173388805148 on 22-11-2024.</i>				
	Carried Over			38,904.00	38,907.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	38,907.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
9-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10148		4,620.00
	<i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC through online and ref no. 676424810624 onn 09-01-2025.</i>				

Carried Over

43,767.00

43,527.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	43,527.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
1-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10166		4,620.00
	<i>Being amt received from Mr.Lakshman shanmugha sundaram flat no.A-415 for MMC Jan 2025 through online and ref no. 228229471238 on 01-02-2025.</i>				
	Carried Over			48,630.00	48,147.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	48,147.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
19-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10175		5,342.00
	<i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC as on Feb 2025 through online and ref no.056446455700 on 19-02-2025.</i>				
30-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10209		4,863.00
	<i>Being amt received from Flat no A-415 towards MMC</i>				
	Carried Over			53,493.00	58,352.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	58,352.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				58,356.00	58,352.00
By	Closing Balance				4.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				29,175.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10194	4,863.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10198	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10190	4,863.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10186	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10182	4,863.00	

Carried Over

24,315.00

29,175.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	29,175.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

29,178.00

29,175.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	29,175.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			34,041.00	29,175.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	29,175.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			38,904.00	29,175.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	29,175.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				
4-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10144		14,588.00
	<i>Being amt received from Mr.Lt.Col.Vijay kumar flat no.A-417 for MMC through online and ref no.500483625378 on 04-01-2025.</i>				

Carried Over

43,767.00

43,763.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	43,763.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

48,630.00

43,763.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	43,763.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
24-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10181		9,725.00
	<i>Being amt received from Mr.Lt.Col.Vijay Kumar flat no.A-417 for MMC as on Feb 2025 through online and ref no. /505562860948/ on 24-02-2025.</i>				
	Carried Over			53,493.00	53,488.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	53,488.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				58,356.00	53,488.00
By	Closing Balance				4,868.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

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

CUST-Flat No-A-514 Srinivasan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To INCOME-Monthly Maintanance Charges <i>Being MMC Receivable For the Month of Jan25</i>	Journal	JOU/10309	4,863.00	
28-Feb-25	To INCOME-Monthly Maintanance Charges <i>Being MMC Receivable For the Month of Feb25</i>	Journal	JOU/10310	4,863.00	
8-Mar-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from Mr.Srinivasan falt no.A-514 for Corpus fund through online and ref no.IMPSI506710855789 on 08-03-2025.</i>	Receipt	REC/10198		30,000.00
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Srinivasan falt no.A-514 for MMC through online and ref no.IOBAN22025030849586991 on 08-03-2025.</i>	Receipt	REC/10200		29,178.00
	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10275	30,050.00	
				30,000.00 Cr	
				50.00 Cr	
31-Mar-25	To INCOME-Monthly Maintanance Charges <i>Being MMC Receivable For the Month of Mar25</i>	Journal	JOU/10311	4,863.00	
	To Closing Balance			44,639.00	59,178.00
				14,539.00	
				59,178.00	59,178.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10022	4,863.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10050	4,863.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10078	4,863.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10134	4,863.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10162	4,863.00	
30-Sep-24	To (as per details)	Journal	JOU/10213	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges <i>MMC for Sep 2024.</i>			1,24,663.00 Cr	

Carried Over

29,178.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	
31-Oct-24	To (as per details)	Journal	JOU/10223	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				

Carried Over

34,041.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	
10-Nov-24	To (as per details)	Journal	JOU/10224	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				

Carried Over

38,904.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	
10-Dec-24	To (as per details)	Journal	JOU/10257	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				
22-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10138		4,863.00
	<i>Being amt received from V Venkataramana murthy flat no.A-515 MMC for Apr 2024 through online and ref no. SBINN52024122202188631 on 22-12-2024.</i>				

Carried Over

43,767.00

4,863.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	4,863.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				
	Carried Over			48,630.00	4,863.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	4,863.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
	Carried Over			53,493.00	4,863.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	4,863.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				58,356.00	4,863.00
By	Closing Balance				53,493.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq received from mrs.rani shingh/mr. darmendar singh flat no.A-516 vide receipt no..102006.</i>	Receipt	PAY/10009		4,863.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10023	4,863.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mrs Rani singh /Mr. Darmender singh through chq no:662977 vide receipt no.102028.</i>	Receipt	REC/10018		4,863.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10051	4,863.00	
20-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:662978 received from Darmender sing t/w MMC paid for the month of june-24</i>	Receipt	REC/10050		4,863.00
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10079	4,863.00	
30-Jul-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:662979 received from Dharmender singh t/w mmc charges for the month of july-24</i>	Receipt	REC/10069		4,863.00
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10135	4,863.00	
8-Aug-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq.662980 dt.05-08-2024 received from Mr.Dharmendar singh flat no.B-516 for mmc Aug 2024.</i>	Receipt	REC/10074		4,863.00
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10163	4,863.00	

Carried Over

24,315.00 24,315.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	24,315.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

29,178.00

24,315.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	24,315.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			34,041.00	24,315.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	24,315.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			38,904.00	24,315.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	24,315.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
10-Jan-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10088		9,723.00
	<i>Being chq 662975 dt.07-01-2025 received from Mr.Dharmendr singh flat no.B-516 for MMC.</i>				
	Carried Over			43,767.00	34,038.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-24 to 31-Mar-25

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	34,038.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

48,630.00

34,038.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	34,038.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
1-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10187		14,586.00
	<i>Being chq.000005 dt.28-02-2025 received from Mrs.Rani singh flat no.A-516 for MMC as on Jan 2025.</i>				

Carried Over

53,493.00

48,624.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	48,624.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,863.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				58,356.00	48,624.00
By	Closing Balance				9,732.00
				58,356.00	58,356.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10024	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10052	4,288.00	
13-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mrs.K Sharada flat no.A-602 through online ref no. 416521612822 on 13-06-2024.</i>	Receipt	REC/10043		12,863.00
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10080	4,288.00	
	By (as per details)	Journal	JOU/10122		1.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10136	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10165	4,288.00	

Carried Over

21,440.00 12,864.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	12,864.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

25,728.00

12,864.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	12,864.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				

Carried Over

30,016.00

12,864.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	12,864.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				

Carried Over

34,304.00

12,864.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	12,864.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
6-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10147		12,864.00
	<i>Being amt received from Mrs.K Sharada flat no.A-602 for MMC through online and ref no. 500621543982 on 06-01-2025.</i>				

Carried Over

38,592.00

25,728.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	25,728.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

42,880.00

25,728.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	25,728.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				

Carried Over

47,168.00

25,728.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	25,728.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	25,728.00
By	Closing Balance				25,728.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,574.00	
10-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 41041586020 vide receipt no.102003.</i>		REC/10003		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10025	4,288.00	
12-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from preeti veer flat no:A -605 t/w mmc through online ref no:1110111586020 dt:10.04.24 rec no:102003</i>		REC/10019		3,859.00
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month may-24</i>		JOU/10053	4,288.00	
10-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.preeti pratush veer flat no.A-605 through online ref no. 416220218692 dt.10-06-2024.</i>		REC/10042		3,859.00
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10081	4,288.00	
10-Jul-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC through online ref no..419212554751 on 10-07-2024.</i>		REC/10062		3,859.00
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10137	4,288.00	
6-Aug-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC received through online and ref no.axoir21932069833 on 06 -08-2024.</i>		REC/10072		3,859.00
15-Aug-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of aug-24</i>		JOU/10164	4,288.00	
8-Sep-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for mmc through online and ref no.AXOIR25175298052 on 08-09 -2024.</i>		REC/10083		3,859.00
Carried Over				24,014.00	23,154.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,014.00	23,154.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
5-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10091		3,859.00
	Being amt received from Mrs.Preeti pratush				
	veer flat no.A-605 through online ref no.				
	IMPSI427915030197 on 05-10-2024.				
23-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10099		4,000.00
	Being amt received from Mr.Preeti prutush				
	veer flat no.A-605 through online ant ref no.				
	impsI429713394495 on 23-10-2024.				
	Carried Over			28,302.00	31,013.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,302.00	31,013.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			32,590.00	31,013.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,590.00	31,013.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
11-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10112		3,859.00
	<i>Being amt received from Mrs.Preeti prutush veer flat no.A-605 for MMC received through online and ref no.impsi431613938044 dt.11-11-2024.</i>				
3-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10125		3,859.00
	<i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC through online ref no.axoir33885026891 dt.03-12-2024</i>				
	Carried Over			36,878.00	38,731.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,878.00	38,731.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
6-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10146		3,859.00
	<i>Being amt received from Mr.Pratush veer flat no.A-605 for MMC through online and ref no. utibn62025010606456700 on 06-01-2025.</i>				
	Carried Over			41,166.00	42,590.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,166.00	42,590.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

45,454.00

42,590.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,454.00	42,590.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
21-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10178		3,859.00
	<i>Being amt received from Pratush veer falt no.A-605 for Part MMC as on Feb 2024 through online and ref no. IMPSI505212189743 on 21-02-2025.</i>				
12-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10203		3,859.00
	<i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for part MMC as on Mar 2025 through online and ref no. IMPSI507120656762 on 12-03-2025.</i>				
	Carried Over			49,742.00	50,308.00

Greenwood Welfare Association (24-25)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,742.00	50,308.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				54,030.00	50,308.00
					3,722.00
				54,030.00	54,030.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-24	By Opening Balance				21,435.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10026	4,288.00		
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10054	4,288.00		
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10082	4,288.00		
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10138	4,288.00		
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10181	4,288.00		

Carried Over

21,440.00 21,435.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	21,435.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
24-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10100		8,577.00
	Being amt received from Mrs.Deepa Biju flat				
	no.A-702 through online and ref no.				
	imps429814886494 dt.24-10-2024.				

Carried Over

25,728.00

30,012.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	30,012.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			30,016.00	30,012.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	30,012.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			34,304.00	30,012.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	30,012.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
23-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10139		8,577.00
	<i>Being amt received from Mr.Lt Col C Biju flat no.A-702 MMC for Nov 2024 & Dec 2024 through online and ref no. IMPSI435810588678 on 23-12-2024.</i>				
	Carried Over			38,592.00	38,589.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	38,589.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				
	Carried Over			42,880.00	38,589.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	38,589.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
21-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10179		8,573.00
	<i>Being amt received from Mr.Lt.Col.C.Biju Flat no.A-702 for MMC as on Feb 2025 through online and ref no. IMPSI505218642945 on 21-02-2025.</i>				
	Carried Over			47,168.00	47,162.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	47,162.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	47,162.00
By	Closing Balance				4,294.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-24	By Opening Balance				5,963.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10027	4,288.00		
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10055	4,288.00		
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10083	4,288.00		
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10139	4,288.00		
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10166	4,288.00		

Carried Over

21,440.00

5,963.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	5,963.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

25,728.00

5,963.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	5,963.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			30,016.00	5,963.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	5,963.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
28-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10122		28,334.00
	<i>Being chq.040004 dt.23-11-2024 received from Mr.Kesav dutt kaza for flat no.B-109 MMC up to Nov 2024.</i>				
	Carried Over			34,304.00	34,297.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	34,297.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

38,592.00

34,297.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	34,297.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

42,880.00

34,297.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	34,297.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
20-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10176		12,863.00
	<i>Being amt received from Dr.Alluri Suma flat no.B-109 for MMC as on Feb 2024 through online and ref no.541770857037 on 20-02-2025.</i>				
	Carried Over			47,168.00	47,160.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	47,160.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	47,160.00
By	Closing Balance				4,296.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintainence Arrears <i>Being amt Debited to Cust towards MMC Charges for the Month of Feb-24 which was not Taken in Fy-23-24</i>	Journal	JOU/10280	3,859.00	
	To INCOME-Maintainence Arrears <i>Being amt Debited to Cust towards MMC Charges for the Month of Mar-24 which was not Taken in Fy-23-24</i>	Journal	JOU/10281	3,859.00	
	To INCOME-Membership Fee <i>Being Memebership Receivable</i>	Journal	JOU/10287	50.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of Apr-25</i>	Journal	JOU/10282	4,288.00	
30-May-24	To INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of May-25</i>	Journal	JOU/10283	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of Jun-25</i>	Journal	JOU/10284	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of July-25</i>	Journal	JOU/10285	4,288.00	
30-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amt Debited to Cust towards MMC Charges for the Month of Aug-25</i>	Journal	JOU/10286	4,288.00	

Carried Over

29,208.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,208.00	
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

33,496.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,496.00	
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				

Carried Over

37,784.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,784.00	
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
23-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10118		37,780.00
	<i>Being amt received from Mr.Niranjan prasad for Mrs.K Baby lakshmi flat no.B-110 MMC upto Oct 2024 through online and ref no. 469465145689 dt.23-11-2024.</i>				
	Carried Over			42,072.00	37,780.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,072.00	37,780.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

46,360.00

37,780.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,360.00	37,780.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
20-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10155		10.00
	<i>Being amt received from Mrs.K Baby lakshmi flat no.B-110 through online and ref no.HDFCN52025012013267767 on 20-01-2025.</i>				
10-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10169		8,576.00
	<i>Being amt received from K Baby lakshmi flat no.B-110 for MMC through online and ref no.HDFCN52025021055454429 on 10-02-2025.</i>				
	Carried Over			50,648.00	46,366.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,648.00	46,366.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
18-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10206		4,288.00
	<i>Being amt received from Mrs.K Baby lakshmi flat no.B-110 for MMC part payment received as on Mar 2025 through online and ref no.HDFCN52025031823633153 on 18-03-2025.</i>				
31-Mar-25	By OTHLOAN-Mehta & Modi Realty Kowkur LLP Journal		JOU/10254		1,182.00
	<i>Being amt credit to Mrs.K Baby lakshmi flat no.B-110 t/w Credit amt transfer from Mehta & modi realty kowkur llp.</i>				
	Carried Over			54,936.00	51,836.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,936.00	51,836.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				59,224.00	51,836.00
					7,388.00
				59,224.00	59,224.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintainence Arrears <i>BiingAmount Debited to Customer towards MMC from Mar-23 to Mar-24 (3430+(3859 *12)</i>	Journal	JOU/10288	49,738.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10196	4,288.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amount received from piyush kumar flat no:B-112 t/w mmc through online ref no:SBIN3241362532 12 DT:15.05.24 rec no:102029</i>	Receipt	REC/10021		1,05,510.00
	To DEPR-Corpus Fund <i>Being amt debit to Mr.Piyush kumar flat no.B -112 t/w Corpus fund .</i>	Journal	JOU/10203	30,000.00	
	To INCOME-Membership Fee <i>Being amt debit to Mr.Piyush kumar flat no.B -112 t/w Association membership fee.</i>	Journal	JOU/10204	50.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10200	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10192	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of july-24</i>	Journal	JOU/10188	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10184	4,288.00	

Carried Over

1,01,228.00 1,05,510.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,228.00	1,05,510.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				
	Carried Over			1,05,516.00	1,05,510.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,516.00	1,05,510.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			1,09,804.00	1,05,510.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,804.00	1,05,510.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
11-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10113		4,280.00
	<i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC received through online and ref no.MPSI431613836302 dt.11-11-2024.</i>				
3-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10127		4,280.00
	<i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC through online and ref no.433815639690 on 03-12-2024</i>				
	Carried Over			1,14,092.00	1,14,070.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,092.00	1,14,070.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

1,18,380.00 1,14,070.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,380.00	1,14,070.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
30-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10157		4,280.00
	<i>Being amt received from Mr.Pratush veer flat no.B-112 MMC through online and ref no. IMPSI503012688071 on 30-01-2025.</i>				
	Carried Over			1,22,668.00	1,18,350.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,668.00	1,18,350.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
27-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10184		8,576.00
	<i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC as on Feb 2025 through online and ref no. SBINN52025022729088539 on 27-02-2025.</i>				
	Carried Over			1,26,956.00	1,26,926.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,956.00	1,26,926.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				1,31,244.00	1,26,926.00
By	Closing Balance				4,318.00
				1,31,244.00	1,31,244.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 160	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-24	By Opening Balance				9,600.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10028	3,050.00		
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10056	3,050.00		
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10084	3,050.00		
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10140	3,050.00		
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10167	3,050.00		
19-Aug-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w Model falt B-113 MMC charges for the month of July & Aug 2024.</i>	Receipt	REC/10075		5,650.00	
25-Sep-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp_Model flat mmc for Sep 2024.</i>	Receipt	REC/10104		3,050.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Sep 2024.</i>	Journal	JOU/10226	3,050.00		
31-Oct-24	To INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Oct 2024.</i>	Journal	JOU/10227	3,050.00		
10-Nov-24	To INCOME-Monthly Maintanance Charges	Journal	JOU/10228	3,050.00		
Carried Over				24,400.00	18,300.00	

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,400.00	18,300.00
10-Dec-24	To (as per details)	Journal	JOU/10257	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,38,101.00 Cr	
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

27,450.00

18,300.00

Greenwood Welfare Association (24-25)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,450.00	18,300.00
10-Jan-25	To (as per details)	Journal	JOU/10258	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				
	Carried Over			30,500.00	18,300.00

Greenwood Welfare Association (24-25)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,500.00	18,300.00
10-Feb-25	To (as per details)	Journal	JOU/10259	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
20-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10177		15,250.00
	<i>Being chq617975 received from Mehta & modi realty kowkur llp t/w Model flat MMC for Oct,Nov,Dec,Jan & Feb 2025.</i>				
	Carried Over			33,550.00	33,550.00

Greenwood Welfare Association (24-25)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,550.00	33,550.00
31-Mar-25	To (as per details)	Journal	JOU/10260	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Mar 2025.</i>				
By	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10292		3,050.00
	<i>Being maintenance receivale from promotor</i>				
				36,600.00	36,600.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,862.00	
17-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.410863546901 vide receipt no.102010.</i>		PAY/10012		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10029	4,288.00	
4-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.axct412564446119 vide receipt no.102024</i>		REC/10016		4,287.50
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month may-24</i>		JOU/10057	4,288.00	
7-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 through online ref no.415965931143 on 07-06-2024.</i>		REC/10040		4,287.00
30-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Dennis Antony flat no.B-307 through online ref no.418266968646 on 30-06-2024.</i>		REC/10055		4,287.00
	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10085	4,288.00	
	By (as per details) Journal		JOU/10122		5.50
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10141	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of aug-24</i>		JOU/10168	4,288.00	
	Carried Over			25,302.00	16,726.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,302.00	16,726.00
30-Sep-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 through online ref no. axoir27491879583 on 30-09-2024.</i>		REC/10102		12,861.00
	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,24,663.00 Cr			
	<i>MMC for Sep 2024.</i>				
	Carried Over			29,590.00	29,587.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,590.00	29,587.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			33,878.00	29,587.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,878.00	29,587.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			38,166.00	29,587.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,166.00	29,587.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
16-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10132		8,574.00
	<i>Being amt received from Mr.Dennis antony flat no.B-307 for MMC through online and ref no.utibn52024121689729298 on 16-12-2024.</i>				
	Carried Over			42,454.00	38,161.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,454.00	38,161.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

46,742.00

38,161.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,742.00	38,161.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
2-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10188		12,861.00
	<i>Being amt received from Mr.Dennis antony flat no.B-307 for MMC as on Feb 2025 through online and ref no. UTIBN62025030254956692 on 02-03-2025.</i>				
	Carried Over			51,030.00	51,022.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,030.00	51,022.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				55,318.00	51,022.00
					4,296.00
				55,318.00	55,318.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 174	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-24	By Opening Balance				3,857.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10030	4,288.00		
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10058	4,288.00		
18-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.krishna chandra biswas/mr.koshik biswas flat no.B-310 through online ref no.417092318190 on 18-06-2024.</i>	Receipt	REC/10046		8,574.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10086	4,288.00		
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10142	4,288.00		
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10169	4,288.00		

Carried Over

21,440.00 12,431.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	12,431.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,24,663.00 Cr			
	MMC for Sep 2024.				
25-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10105		8,574.00
	Being amt received from Mr.Krishna chandra biswas flat no.b-310 for MMC through online and ref no.429988105784 on 25-10-2024.				
	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10106		8,574.00
	Being amt received from Mr.Krishna chandra biswas flat no.b-310 for MMC through online and ref no.429988074068 on 25-10-2024.				
	Carried Over			25,728.00	29,579.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	29,579.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			30,016.00	29,579.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-24 to 31-Mar-25

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	29,579.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			34,304.00	29,579.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	29,579.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,38,101.00 Cr	
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

38,592.00

29,579.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	29,579.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,38,101.00 Cr	
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

42,880.00

29,579.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	29,579.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
25-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10182		17,581.00
	<i>Being amt received from Mr.Krishna chandra biswas flat no.B-310 for MMC as on Feb 2025 through online and ref no. 100545454361/ on 25-02-2025</i>				
	Carried Over			47,168.00	47,160.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	47,160.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	47,160.00
By	Closing Balance				4,296.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,525.00	
19-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior11088646115 receipt no.102013.</i>		REC/10007		3,050.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10031	3,050.00	
2-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior12386657952 vide receipt no.102023.</i>		REC/10015		3,050.00
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month may-24</i>		JOU/10059	3,050.00	
1-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Divya uday flat no..B-313 through online ref no. axoir15367042702 on 01-06-2024.</i>		REC/10037		3,050.00
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10087	3,050.00	
1-Jul-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 through online ref no. 18358289880 on 01-07-2024.</i>		REC/10057		3,050.00
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10143	3,050.00	
2-Aug-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Divya Uday flat no.B-313 t/w mmc vide online ref no. axoir21590599293 on 02-08-2024.</i>		REC/10070		3,050.00
15-Aug-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of aug-24</i>		JOU/10170	3,050.00	
2-Sep-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR24617419788 on 02-09-2024.</i>		REC/10081		3,050.00

Carried Over

16,775.00

18,300.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,775.00	18,300.00
30-Sep-24	To (as per details)	Journal	JOU/10213	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
3-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10090		3,050.00
	Being amt received fom Mrs.Divya uday flat				
	no.B-313 through online and ref no.				
	AXOIR27718695698 on 03-10-2024.				
	Carried Over			19,825.00	21,350.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,825.00	21,350.00
31-Oct-24	To (as per details)	Journal	JOU/10223	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
4-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10110		3,050.00
	<i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR30984806872 on 04-11-2024.</i>				
	Carried Over			22,875.00	24,400.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.00	24,400.00
10-Nov-24	To (as per details)	Journal	JOU/10224	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
4-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10128		3,050.00
	<i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. axior33992099782 ON 04-12-2024.</i>				
	Carried Over			25,925.00	27,450.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,925.00	27,450.00
10-Dec-24	To (as per details)	Journal	JOU/10257	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				
2-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10142		3,050.00
	<i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. utibn62025010268813973 on 02-01-2025.</i>				
	Carried Over			28,975.00	30,500.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,975.00	30,500.00
10-Jan-25	To (as per details)	Journal	JOU/10258	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
31-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10164		3,050.00
	<i>Being amt received from Mrs.Divya uday flat no.b-313 for MMC Feb 2025 through online and ref no.UTIBN62025013161871557 on 31-01-2025.</i>				
	Carried Over			32,025.00	33,550.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,025.00	33,550.00
10-Feb-25	To (as per details)	Journal	JOU/10259	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
5-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10195		3,050.00
	<i>Being amt received from Mrs.Divya uday falt no.B-313 for MMC Mar 2025 through online and ref no.UTIBN62025030582790990 on 05-03-2025.</i>				
	Carried Over			35,075.00	36,600.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,075.00	36,600.00
31-Mar-25	To (as per details)	Journal	JOU/10260	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				38,125.00	36,600.00
					1,525.00
				38,125.00	38,125.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,197.00	
10-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 410114360363 vide receipt no.102002.</i>		REC/10002		11,577.00
13-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received form mr.gangadhar kiran kumar flat no.B-406 through online ref no. 410457012943 vide receipt no.102005.</i>		PAY/10008		2,908.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10032	4,288.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amount received from Gangadhar kiram kumar flat no:B-406 t/w mmc through online ref no:413640126263 dt:15.05.24 rec no:102030</i>		REC/10022		4,284.00
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month may-24</i>		JOU/10060	4,288.00	
18-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Gangadhara kiran kumar flat no.B-406 through online ref no.417014357043 on 18-06-2024.</i>		REC/10048		4,284.00
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10088	4,288.00	
	By (as per details) Journal		JOU/10122		8.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
12-Jul-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Gangadhara kiran kumar flat no.B-406 for MMC vide online ref no.419433419136 on 15-07-2024.</i>		REC/10063		4,300.00
	Carried Over			23,061.00	27,361.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,061.00	27,361.00
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10144	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10171	4,288.00	
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges <i>MMC for Sep 2024.</i>	1,24,663.00 Cr			
1-Oct-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for mmc Aug & Sep 2024 through online ref no. 42752851969 dt.01-10-2024.</i>	Receipt	REC/10088		8,600.00
17-Oct-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received form Mr.Gangadhar Kiran Kumar flat no.B-406 through online and ref no.429124379269 on 17-10-2024.</i>	Receipt	REC/10096		4,300.00
	Carried Over			35,925.00	40,261.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,925.00	40,261.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			40,213.00	40,261.00

Greenwood Welfare Association (24-25)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,213.00	40,261.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			44,501.00	40,261.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,501.00	40,261.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				
16-Dec-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10131		8,600.00
	<i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for MMC through online and ref no.113647745029 on 16-12 -2024.</i>				
	Carried Over			48,789.00	48,861.00

Greenwood Welfare Association (24-25)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,789.00	48,861.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

53,077.00

48,861.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,077.00	48,861.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
19-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10174		8,504.00
	<i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for MMC as on Feb 2025 through online and ref no. /592274904361 on 19-02-2025.</i>				
	Carried Over			57,365.00	57,365.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,365.00	57,365.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				61,653.00	57,365.00
By	Closing Balance				4,288.00
				61,653.00	61,653.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintainence Arrears <i>Being MMC receivable for F.Y 2022-23 Mar 2023 Rs.3430/- & F.Y 2023-24 12months 3859*12 Rs.46,308/- total 49,738/-_Previous years MMC receivable antry passed now due to possession given in F.Y 2024-25 but MMC applicable from 01-03-2023.</i>	Journal	JOU/10229	49,738.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10197	4,288.00	
24-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received form Mr. Vikas sahu flat no.B-408 through online ref no. 414515798817 dt.24-05-2024. Corpus fund.</i>	Receipt	REC/10027		30,000.00
25-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr. Vikas sahu flat no.B-408 through online ref no. 414613741399 on 25-05-2024 for MMC from Mar 2023 to May 2024.</i>	Receipt	REC/10028		58,364.00
	To DEPR-Corpus Fund <i>Being amt debit to Mr. Vikash sahu flat no.B -408 t/w Corpus fund.</i>	Journal	JOU/10205	30,000.00	
	To INCOME-Membership Fee <i>Being amt debit to Mr. Vikash sahu flat no.B -408 t/w Association membership fee.</i>	Journal	JOU/10206	50.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10201	4,288.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10193	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of july-24</i>	Journal	JOU/10189	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of aug-24</i>	Journal	JOU/10185	4,288.00	

Carried Over

1,01,228.00

88,364.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,228.00	88,364.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

1,05,516.00

88,364.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,516.00	88,364.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			1,09,804.00	88,364.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,804.00	88,364.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
3-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10126		30,008.00
	<i>Being amt received from Mr. Vikash sahu flat no.B-408 For MMC through online and ref no.433815638627 on 03-12-2024.</i>				

Carried Over

1,14,092.00

1,18,372.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,092.00	1,18,372.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

1,18,380.00

1,18,372.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,380.00	1,18,372.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
	Carried Over			1,22,668.00	1,18,372.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,668.00	1,18,372.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
3-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10189		8,576.00
	<i>Being amt received from Mr.Vikash sahu flat no.B-408 for MMC as on Feb 2025 through online and ref no.IMPSI506220624242 on 03-03-2025.</i>				
	Carried Over			1,26,956.00	1,26,948.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,956.00	1,26,948.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				1,31,244.00	1,26,948.00
By	Closing Balance				4,296.00
				1,31,244.00	1,31,244.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintainence Arrears <i>Being MMC receivable for F.Y 2022-23 Mar 2023 Rs.3430/- & F.Y 2023-24 12months 3859*12 Rs.46,308/- total 49,738/-_Previous years MMC receivable antry passed now due to possession given in F.Y 2024-25 but MMC applicable from 01-03-2023.</i>	Journal	JOU/10230	49,738.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10041	4,288.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10069	4,288.00	
26-Jun-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from Mrs.T.Saraswathi flat no.B-411 through online ref no. 417822099064 on 26-06-2024 t/w corpus fund.</i>	Receipt	REC/10053		30,000.00
	To DEPR-Corpus Fund <i>Being amt debit to mrs.t.saraswathi flat no.B -411 t/w corpus fund.</i>	Journal	JOU/10008	30,000.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mrs.T.Saraswathi flat no.B-411 through online ref no. 417822105358 on 26-06-2024 t/w MMC from 01-05-2023 to 31-08-2024.</i>	Receipt	REC/10054		63,934.00
	To INCOME-Membership Fee <i>Being amt debit to Mrs.T.Saraswathi flat no. B-411 t/w Association membership fee.</i>	Journal	JOU/10202	50.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10097	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10153	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10180	4,288.00	

Carried Over

1,01,228.00

93,934.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,228.00	93,934.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,24,663.00 Cr	
	MMC for Sep 2024.				

Carried Over

1,05,516.00

93,934.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,516.00	93,934.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			1,09,804.00	93,934.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,804.00	93,934.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
23-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10119		20,151.00
	<i>Being amt received from Mr.T Krishna bhagavan for Mrs.T Saraswathi flat no.B-411 MMC received upto Nov 2024 through online ref no.4328228719740 on 23-11-2024.</i>				
	Carried Over			1,14,092.00	1,14,085.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,092.00	1,14,085.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
9-Jan-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10149		8,576.00
	<i>Being amt received from Mr.Krishna bhagavan flat no.B-411 for MMC Dec 24 & Jan 2025 through online and ref no. 500911060999 on 09-01-2025.</i>				
	Carried Over			1,18,380.00	1,22,661.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,380.00	1,22,661.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

1,22,668.00 1,22,661.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,668.00	1,22,661.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
15-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10172		4,288.00
	<i>Being amt received from Mr.Krishna bhagavan flat no.B-411 for MMC through online and ref no.IMPSI504622296523 on 15-02-2025.</i>				
11-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10202		4,288.00
	<i>Being amt received from Mrs.T Saraswati flat no.B-411 for MMC Mar 2025 through online and ref no.IMPSI507022354596 on 11-03-2025.</i>				
	Carried Over			1,26,956.00	1,31,237.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,956.00	1,31,237.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				1,31,244.00	1,31,237.00
By	Closing Balance				7.00
				1,31,244.00	1,31,244.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

Sainikpuri / /Secunderabad / Telangana / India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,745.00
29-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received form mr.ashish sikka flat no.B-413 through online ref no. 412015159148 vide receipt no.102022.</i>		PAY/10014		3,050.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10033	3,050.00	
15-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amount received from ashish sikka flat no:B-413 t/w mmc Through online ref no:413614490131 dt:15.05.24 rec no:102027</i>		REC/10020		3,050.00
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month may-24</i>		JOU/10061	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10089	3,050.00	
18-Jul-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Ashish sikka flat no.B-413 MMC for July 24 through online and ref no.420010040169 on 18-07-2024.</i>		REC/10064		3,355.00
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10145	3,050.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of aug-24</i>		JOU/10172	3,050.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges Sales <i>Being MMC receivable up to Oct 2024 & payable monthly on or before 7th of each month.</i>		SAL/10002	3,050.00	
Carried Over				18,300.00	12,200.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,300.00	12,200.00
31-Oct-24	To (as per details)	Journal	JOU/10223	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			21,350.00	12,200.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,350.00	12,200.00
10-Nov-24	To (as per details)	Journal	JOU/10224	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
17-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10114		12,200.00
	<i>Being amt received from r.Ashish Sikka flat no.B-413 for MMC upto Nov 2024 through online and ref no.impsi432210027448 dt.17-11-2024.</i>				
	Carried Over			24,400.00	24,400.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,400.00	24,400.00
10-Dec-24	To (as per details)	Journal	JOU/10257	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
19-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10134		3,050.00
	<i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. 435410437039 on 19-12-2024.</i>				
	Carried Over			27,450.00	27,450.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,450.00	27,450.00
10-Jan-25	To (as per details)	Journal	JOU/10258	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
11-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10150		3,050.00
	<i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. 501109495506 on 11-01-2025.</i>				
	Carried Over			30,500.00	30,500.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,500.00	30,500.00
10-Feb-25	To (as per details)	Journal	JOU/10259	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
15-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10170		3,050.00
	<i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. IMPSI504610805879 on 15-02-2025.</i>				
8-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10201		3,050.00
	<i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC Mar 2025 through online and ref no.IMPSI506710973477 on 08-03 -2025.</i>				
	Carried Over			33,550.00	36,600.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,550.00	36,600.00
31-Mar-25	To (as per details)	Journal	JOU/10260	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				36,600.00	36,600.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,628.00	
25-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n11624300300207 vide receipt no. 102016.</i>		REC/10010		3,430.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003317512 vide receipt no. 102017.</i>		REC/10011		4,288.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003324190 vide receipt no. 102018.</i>		REC/10012		5,148.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003431955 vide receipt no. 102019.</i>		REC/10013		50.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10034	4,288.00	
16-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amount received from prasenjit das flat no:B-506 t/w mmc through online ref no:N137243042976997 dt:10.05.24 rec no:102032</i>		REC/10024		4,288.00
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of may-24</i>		JOU/10062	4,288.00	
21-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n173243105217316 on 21-06-2024.</i>		REC/10051		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10090	4,288.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10146	4,288.00	
	Carried Over			<u>25,780.00</u>	<u>21,492.00</u>

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,780.00	21,492.00
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10173	4,288.00	
10-Sep-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n25423258341429 on 10-09-2024.</i>	Receipt	REC/10084		4,288.00
	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n254243258314780 on 10-09-2024.</i>	Receipt	REC/10085		4,288.00
13-Sep-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.N257243265650632 on 13-09-2024.</i>	Receipt	REC/10086		4,288.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges <i>MMC for Sep 2024.</i>			1,24,663.00 Cr	
	Carried Over			34,356.00	34,356.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,356.00	34,356.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			38,644.00	34,356.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,644.00	34,356.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
21-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10116		4,288.00
	<i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC received through online and ref no.N32624340872 1035 on 21 -11-2024.</i>				
5-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10129		4,288.00
	<i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n340243435674081 on 05-12-2024.</i>				
	Carried Over			42,932.00	42,932.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,932.00	42,932.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,38,101.00 Cr	
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

47,220.00

42,932.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,220.00	42,932.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
13-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10153		4,288.00
	<i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC Jan 2025 through online and ref no.hdfcn52025011301727752 on 13-01-2025.</i>				
	Carried Over			51,508.00	47,220.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,508.00	47,220.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
28-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10186		4,288.00
	<i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC Feb 2025 through online and ref no. HDFCN52025022884384172 on 28-02-2025.</i>				
17-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10205		4,288.00
	<i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.HDFCN52025031722032138 on 17-03-2025.</i>				
	Carried Over			55,796.00	55,796.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,796.00	55,796.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				60,084.00	55,796.00
					4,288.00
				60,084.00	60,084.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,760.00	
22-Apr-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq.000093 dt.22-04-2024 received from mrs.tabitha prem kaza flat no.B-513 vide receipt no.102015.</i>	Receipt	REC/10009		12,810.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10035	3,050.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10063	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10091	3,050.00	
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10147	3,050.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10174	3,050.00	

Carried Over

25,010.00

12,810.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,010.00	12,810.00
30-Sep-24	To (as per details)	Journal	JOU/10213	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
19-Oct-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10097		15,250.00
	Being chq.000137 dt.14-10-2024 received				
	from Mrs.Tabitha prem kaza flat no.B-513				
	Carried Over			28,060.00	28,060.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,060.00	28,060.00
31-Oct-24	To (as per details)	Journal	JOU/10223	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			31,110.00	28,060.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,110.00	28,060.00
10-Nov-24	To (as per details)	Journal	JOU/10224	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			34,160.00	28,060.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,160.00	28,060.00
10-Dec-24	To (as per details)	Journal	JOU/10257	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

37,210.00

28,060.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,210.00	28,060.00
10-Jan-25	To (as per details)	Journal	JOU/10258	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				
	Carried Over			40,260.00	28,060.00

Greenwood Welfare Association (24-25)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,260.00	28,060.00
10-Feb-25	To (as per details)	Journal	JOU/10259	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
	Carried Over			43,310.00	28,060.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,310.00	28,060.00
31-Mar-25	To (as per details)	Journal	JOU/10260	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				46,360.00	28,060.00
					18,300.00
				46,360.00	46,360.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

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

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,288.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10036	4,288.00	
20-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mrs.kamalesh flat no.B-610 for mmc through online ref no. 414111489226 on 20-05-2024.</i>	Receipt	REC/10034		4,284.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10064	4,288.00	
17-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Chandra pal flat no. B-610_Mrs.Kamaesh through online ref no. 416911403789 on 17-06-2024.</i>	Receipt	REC/10045		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10092	4,288.00	
	By (as per details)	Journal	JOU/10122		4.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10148	4,288.00	
8-Aug-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Chandra pal for MMC flat no.B-610 through online and ref no.422116362508 on 08-08-2024.</i>	Receipt	REC/10073		4,287.00
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10175	4,288.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges <i>Being MMC receivable up to Oct 2024 & payable monthly on or before 7th of each month.</i>	Sales	SAL/10004	4,288.00	
	Carried Over			25,728.00	17,151.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	17,151.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			3,050.00 Dr	
	INCOME-Monthly Maintanance Charges			1,35,051.00 Cr	
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			30,016.00	17,151.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	17,151.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
26-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10121		17,150.00
	<i>Being amt received from Mrs.Kamalesh flat no.B-610 MMC As on Nov 2024 through online and ref no.PPY5719M9756 on 26-11-2024.</i>				
	Carried Over			34,304.00	34,301.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	34,301.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

38,592.00

34,301.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	34,301.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

42,880.00

34,301.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	34,301.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
27-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10183		12,863.00
	<i>Being amt received from Mr.Jaikrishna beniwal falt no.-610 for MMC as on Feb 2025 through online and ref no. IMPSI505811424008 on 27-02-2025.</i>				
	Carried Over			47,168.00	47,164.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	47,164.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				51,456.00	47,164.00
By	Closing Balance				4,292.00
				51,456.00	51,456.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,004.00	
16-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.sai krishna mohan flat no.B-611 through online ref no. 410714134648 vide receipt no.102009.</i>		PAY/10011		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10037	4,288.00	
16-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amount received from sai krishna mohan flat no:B-611 t/w mmc through online ref no:413716100022 dt:16.05.24 rec no:102033</i>		REC/10025		4,288.00
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of may-24</i>		JOU/10065	4,288.00	
8-Jun-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.sai krishna mohan flat no.B-611through online ref no. 416022174170 dt.08-06-2024.</i>		REC/10041		4,288.00
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10093	4,288.00	
8-Jul-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.S Sharadha flat no.B-611 for MMC through online ref no. 419016187738 on 08-07-2024.</i>		REC/10061		4,288.00
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10149	4,288.00	
15-Aug-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of aug-24</i>		JOU/10176	4,288.00	
17-Aug-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.K.Sharada flat no.A-611 for MMC through online and ref no. MPSI423011120161 on 17-08-2024.</i>		REC/10076		4,288.00

Carried Over

27,444.00

21,011.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,444.00	21,011.00
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,24,663.00 Cr			
	MMC for Sep 2024.				
7-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10092		4,288.00
	Being amt received from Sharada sagi for				
	Mr.Sai krishna mohan flat no.AO-611				
	through online ref no.IMPSI428116125336				
	on 07-10-2024.				
	Carried Over			31,732.00	25,299.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,732.00	25,299.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			36,020.00	25,299.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,020.00	25,299.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Nov 2024.</i>				
11-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10111		4,288.00
	<i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC received through online and fef no. impsi431612194691 dt.11-11-2024.</i>				
30-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10123		4,288.00
	<i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC through online ref no.433513109820 on 30-11-2024.</i>				
	Carried Over			40,308.00	33,875.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,308.00	33,875.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Dec 2024.</i>				
21-Dec-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10136		4,288.00
	<i>Being amt received from Mrs.Sharada sagi for flat no.B-611 MMC for Nov 2024 through online and ref no.IMPSI435614106610 on 21-12-2024.</i>				
	Carried Over			44,596.00	38,163.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,596.00	38,163.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Jan 2025.</i>				
28-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10156		4,288.00
	<i>Being amt received from Mr.Peddireddy sai krishna mohan flat no.B-611 for MMC Dec 2024 through online and ref no. IMPSI502815156523 on 28-01-2025.</i>				
	Carried Over			48,884.00	42,451.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,884.00	42,451.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Fiat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00 Dr			
	INCOME-Monthly Maintanance Charges	1,38,101.00 Cr			
	<i>Being MMC receivable for the month of Feb 2025.</i>				
23-Feb-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10180		4,288.00
	<i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for Part MMC as on Feb 2025 through online and ref no. IMPSI505420127430 on 23-02-2025.</i>				
17-Mar-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10204		4,288.00
	<i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC part payment as on Mar 2025 through online and ref no. IMPSI507612150215 on 17-03-2025.</i>				
	Carried Over			53,172.00	51,027.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,172.00	51,027.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				57,460.00	51,027.00
					6,433.00
				57,460.00	57,460.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 252	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-24	To Opening Balance			2,745.00		
20-Apr-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.angad singh nijjar flat no.B-613 through online ref no. 411118166061 vide receipt no.102014.</i>		REC/10008		5,795.00	
30-Apr-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of april-24</i>		JOU/10038	3,050.00		
20-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from mr.angad singh nijjar flat no.B-613 for mmc through online ref no.450706837004 on 20-05-2024.</i>		REC/10033		5,000.00	
31-May-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receivable for the month of may-24</i>		JOU/10066	3,050.00		
30-Jun-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10094	3,050.00		
31-Jul-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of july-24</i>		JOU/10150	3,050.00		
15-Aug-24	To INCOME-Monthly Maintanance Charges Journal <i>Being amount of mmc receiveed for the month of aug-24</i>		JOU/10177	3,050.00		
20-Sep-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Angad singh nijjar flat no.B-613 for MMC through online and ref no.463005700516 on 20-09-2024.</i>		REC/10087		5,000.00	
Carried Over				17,995.00	15,795.00	

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,995.00	15,795.00
30-Sep-24	To (as per details)	Journal	JOU/10213	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,24,663.00	Cr		
	MMC for Sep 2024.				
9-Oct-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10093		10,000.00
	Being amt received from Mr.Anand singh nijjar flat no.B-613 through online and ref no. 464957719814 on 09-10-2024.				
	Carried Over			21,045.00	25,795.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,045.00	25,795.00
31-Oct-24	To (as per details)	Journal	JOU/10223	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			24,095.00	25,795.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,095.00	25,795.00
10-Nov-24	To (as per details)	Journal	JOU/10224	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			27,145.00	25,795.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,145.00	25,795.00
10-Dec-24	To (as per details)	Journal	JOU/10257	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

30,195.00

25,795.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,195.00	25,795.00
10-Jan-25	To (as per details)	Journal	JOU/10258	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

33,245.00

25,795.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,245.00	25,795.00
10-Feb-25	To (as per details)	Journal	JOU/10259	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
6-Mar-25	By BANK-Yes Bank for MMC 009788700001399 Receipt 613		REC/10196		7,500.00

Carried Over

36,295.00

33,295.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,295.00	33,295.00
31-Mar-25	To (as per details)	Journal	JOU/10260	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				39,345.00	33,295.00
					6,050.00
				39,345.00	39,345.00
By	Closing Balance				

Greenwood Welfare Association (24-25)

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

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

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,574.00	
12-Apr-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 410311422097 vide receipt no.102004.</i>	Receipt	REC/10004		3,859.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10039	4,288.00	
19-May-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amount received from suraj pandey flat no:B-706 t/w mmc through online Ref no:414015427275 dt:19.05.24 rec no:102036</i>	Receipt	REC/10032		3,000.00
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10067	4,288.00	
3-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Suraj panday flat no.B-706 through online ref no. 415508895228 on 03-06-2024.</i>	Receipt	REC/10039		4,288.00
30-Jun-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Tulasi Kumari for Mr.Suraj Panday flat no.B-706 MMC Jun 2024 through online ref no.418209713208 on 30-06-2024.</i>	Receipt	REC/10056		4,287.00
	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10095	4,288.00	
	By (as per details)	Journal	JOU/10122		4.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy			1.00 Dr	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	<i>Being rounded off.</i>				
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10151	4,288.00	
Carried Over				19,726.00	15,438.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,726.00	15,438.00
15-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10178	4,288.00	
30-Sep-24	To (as per details)	Journal	JOU/10213	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,24,663.00 Cr			
	<i>MMC for Sep 2024.</i>				
16-Oct-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Tulasi Kumari D/o Mr.Subodh Kumar flat no.B-706 through online and ref no.429012377026 on 16-10-2024.</i>	Receipt	REC/10095		12,861.00

Carried Over

28,302.00

28,299.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,302.00	28,299.00
31-Oct-24	To (as per details)	Journal	JOU/10223	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00 Dr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00 Dr			
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00 Dr			
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00 Dr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00 Dr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,35,051.00 Cr			
	<i>Being MMC receivable for the month of Oct 2024.</i>				
3-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10109		4,287.00
	<i>Being amt received from Mrs.Tulasi kumari for Mr.Suraj panday flat no.B-706 through online and ref no.impsi430808171749 on 03 -11-2024.</i>				
	Carried Over			32,590.00	32,586.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,590.00	32,586.00
10-Nov-24	To (as per details)	Journal	JOU/10224	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	Carried Over			36,878.00	32,586.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,878.00	32,586.00
10-Dec-24	To (as per details)	Journal	JOU/10257	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

41,166.00

32,586.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,166.00	32,586.00
10-Jan-25	To (as per details)	Journal	JOU/10258	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

45,454.00

32,586.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,454.00	32,586.00
10-Feb-25	To (as per details)	Journal	JOU/10259	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
	Carried Over			49,742.00	32,586.00

Greenwood Welfare Association (24-25)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,742.00	32,586.00
31-Mar-25	To (as per details)	Journal	JOU/10260	4,288.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				54,030.00	32,586.00
By	Closing Balance				21,444.00
				54,030.00	54,030.00

Greenwood Welfare Association (24-25)

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

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

Ledger Account

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

1-Apr-24 to 31-Mar-25

					Page 268
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,151.00
30-Apr-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10040	3,050.00	
31-May-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10068	3,050.00	
30-Jun-24	To INCOME-Monthly Maintanance Charges <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10096	3,050.00	
	To (as per details)	Journal	JOU/10122	1.00	
	OIE-Rounded Off			27.50 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			2.00 Cr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			2.00 Cr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			2.00 Cr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			1.00 Cr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			5.50 Cr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			8.00 Cr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4.00 Cr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4.00 Cr	
	<i>Being rounded off.</i>				
31-Jul-24	To INCOME-Monthly Maintanance Charges <i>Being mmc receivable for July 2024.</i>	Journal	JOU/10231	3,050.00	
31-Aug-24	To INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Aug 2024.</i>	Journal	JOU/10232	3,050.00	
30-Sep-24	To INCOME-Monthly Maintanance Charges <i>Being mmc receivable for Sep 2024.</i>	Journal	JOU/10233	3,050.00	
Carried Over				18,301.00	9,151.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,301.00	9,151.00
31-Oct-24	To (as per details)	Journal	JOU/10223	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
	Carried Over			21,351.00	9,151.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,351.00	9,151.00
10-Nov-24	To (as per details)	Journal	JOU/10224	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,35,051.00	Cr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				

Carried Over

24,401.00

9,151.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,401.00	9,151.00
10-Dec-24	To (as per details)	Journal	JOU/10257	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram			4,288.00 Dr	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda			4,288.00 Dr	
	CUST-Flat No-A-314 Mr.Kiran Shetty			4,863.00 Dr	
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut			4,863.00 Dr	
	CUST-Flat No-A-317 Mr.Vishal Mishra			4,863.00 Dr	
	CUST-Flat No-A-402 Mr.Akula Harish			4,288.00 Dr	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy			4,288.00 Dr	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			4,863.00 Dr	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			4,863.00 Dr	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			4,863.00 Dr	
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan			4,288.00 Dr	
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer			4,288.00 Dr	
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju			4,288.00 Dr	
	CUST-Flat No-B-109 Dr.Alluri Suma			4,288.00 Dr	
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi			4,288.00 Dr	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani			3,050.00 Dr	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			4,288.00 Dr	
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow			4,288.00 Dr	
	CUST-Flat No-B-313 Mrs.Divya Uday			3,050.00 Dr	
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar			4,288.00 Dr	
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani			4,288.00 Dr	
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza			3,050.00 Dr	
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan			4,288.00 Dr	
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar			3,050.00 Dr	
	CUST-Flat No-B-706 Mr.Suraj Panday			4,288.00 Dr	
	CUST-Flat No-B-411 Mrs.T Saraswathi			4,288.00 Dr	
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar			4,863.00 Dr	
	CUST-Flat No-A-301 Mrs.Sharma Vaishali			4,288.00 Dr	
	CUST-Flat No-B-112 Mr.Piyush Kumar			4,288.00 Dr	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			4,288.00 Dr	
	CUST-Flat No-B-413 Mr.Ashish Sikka			3,050.00 Dr	
	CUST-Flat No-B-610 Mrs.Kamalesh			4,288.00 Dr	
	INCOME-Monthly Maintanance Charges			1,38,101.00 Cr	
	<i>Being MMC receivable for the month of Dec 2024.</i>				

Carried Over

27,451.00

9,151.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,451.00	9,151.00
10-Jan-25	To (as per details)	Journal	JOU/10258	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				

Carried Over

30,501.00

9,151.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,501.00	9,151.00
10-Feb-25	To (as per details)	Journal	JOU/10259	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
	Carried Over			33,551.00	9,151.00

continued ...

Greenwood Welfare Association (24-25)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,551.00	9,151.00
31-Mar-25	To (as per details)	Journal	JOU/10260	3,050.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	INCOME-Monthly Maintanance Charges	1,38,101.00	Cr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
				36,601.00	9,151.00
By	Closing Balance				27,450.00
				36,601.00	36,601.00

Greenwood Welfare Association (24-25)

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

DEPR-Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,60,000.00
15-May-24	By CUST-Flat No-B-112 Mr.Piyush Kumar Journal <i>Being amt debit to Mr.Piyush kumar flat no.B -112 t/w Corpus fund .</i>		JOU/10203		30,000.00
25-May-24	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Journal <i>Being amt debit to Mr. Vikash sahu flat no.B -408 t/w Corpus fund.</i>		JOU/10205		30,000.00
26-Jun-24	By CUST-Flat No-B-411 Mrs.T Saraswathi Journal <i>Being amt debit to mrs.t.saraswathi flat no.B -411 t/w corpus fund.</i>		JOU/10008		30,000.00
28-Aug-24	By (as per details) Journal CUST-Flat No-A-301 Mrs.Sharma Vaishali 30,000.00 Dr CUST-Flat No-A-301 Mrs.Sharma Vaishali 50.00 Dr INCOME-Membership Fee 50.00 Cr <i>Being transfer for corpus fund adv & membership fee flat no.A-301.</i>		JOU/10215		30,000.00
6-Mar-25	By CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Journal <i>Being amt transfer to corpus fund a/c.</i>		JOU/10274		30,000.00
8-Mar-25	By (as per details) Journal CUST-Flat No-A-514 Srinivasan 30,050.00 Dr INCOME-Membership Fee 50.00 Cr <i>Being amt transfer to corpus fund a/c.</i>		JOU/10275		30,000.00
To	Closing Balance			11,40,000.00	11,40,000.00

Greenwood Welfare Association (24-25)

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

ECARD-A Suresh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By OE-Garbage Collection Exp <i>Being amt credit to A Suresh t/w Grabage collections amt paid dt:04.04.24 to 11.04.24</i>	Journal	JOU/10001		2,500.00
	To Cash <i>Being cash paid to suresh t/w garbage collections charges</i>	Payment	PAY/10007	2,500.00	
15-May-24	By OE-Garbage Collection Exp <i>Being amt credit to A Suresh t/w Grabage collections from period :02.05.24 to 08.05.24</i>	Journal	JOU/10002		2,500.00
	To Cash <i>Being cash paid to suresh t/w garbage collections charges</i>	Payment	PAY/10021	2,500.00	
				5,000.00	5,000.00

Greenwood Welfare Association (24-25)

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
1-Apr-24	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10289	15,000.00	
31-Mar-25	By Audit Fees <i>Being audit fees provision</i>	Journal	JOU/10290		15,000.00
				15,000.00	30,000.00
	To Closing Balance			15,000.00	
				30,000.00	30,000.00

Greenwood Welfare Association (24-25)

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

EOY-Electricity Bills Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				36,624.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.737794 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of MARCH 24 vide service no. 114104389</i>		PAY/10003	3,001.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.737795 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of march 24 vide service no. 114104390</i>		PAY/10004	33,623.00	
31-Mar-25	By OE-Electricity Supply <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10255		2,394.00
	By OE-Electricity Supply <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10256		55,064.00
	To Closing Balance			36,624.00	94,082.00
				57,458.00	
				94,082.00	94,082.00

Greenwood Welfare Association (24-25)

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

EOY-Water Charges Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				45,348.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:737796 to HMWSSB t/w Manjeera water exp for the month of march 24 vide meter no.623157490</i>		PAY/10005	45,348.00	
31-Mar-25	By OE-Water Supply Expenses Journal <i>Being manjeera water charges provision for mar 2025.</i>		JOU/10268		45,348.00
				45,348.00	90,696.00
	To Closing Balance			45,348.00	
				90,696.00	90,696.00

Greenwood Welfare Association (24-25)

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

INCOME-Club House Receipts

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.S Sharada flat no.B-611 t/w Club house booking advance vide online ref no.414712132648 on 26-05-2024.</i>		REC/10029		2,000.00
18-Nov-24	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.A Sessa sai raghuram flat no.A-304 t/w Club house rent.</i>		REC/10115		2,500.00
11-Jan-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Shetti kiran flat no.A-314 for club house rent through online and ref no.501140270220 11-01-2025.</i>		REC/10151		1,500.00
28-Feb-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Rani singh flat no. 516 for Banquet hall booking through online and ref no100696268721 on 28-02-2025.</i>		REC/10185		1,500.00
					<hr/>
					7,500.00
To	Closing Balance			7,500.00	<hr/>
				7,500.00	7,500.00

Greenwood Welfare Association (24-25)

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

INCOME-Interest From Yes Bank

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w fd interest.</i>	Receipt	REC/10005		303.00
19-May-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10026		303.00
18-Jun-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w fd interest.</i>	Receipt	REC/10052		303.00
18-Jul-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w FD interest.</i>	Receipt	REC/10068		303.00
15-Aug-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10159		303.00
15-Sep-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10160		303.00
15-Oct-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10161		303.00
14-Nov-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10162		303.00
15-Dec-24	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10163		303.00
14-Jan-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10158		304.00
13-Feb-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10197		304.00
15-Mar-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10208		304.00
31-Mar-25	By BANKFD-Accured Interest But Not Due <i>Being as per Interest certificate</i>	Journal	JOU/10294		339.00
					3,978.00
To	Closing Balance			3,978.00	3,978.00

Greenwood Welfare Association (24-25)

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

INCOME-Maintenance Arrears

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 282
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi Journal <i>Being amt Debited to Cust towards MMC Charges for the Month of Feb-24 which was not Taken in Fy-23-24</i>		JOU/10280		3,859.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi Journal <i>Being amt Debited to Cust towards MMC Charges for the Month of Mar-24 which was not Taken in Fy-23-24</i>		JOU/10281		3,859.00
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali Journal <i>Being MMC Receivable of F.Y 2023-24 11 months 3859*11 Rs.42449/-_MMC applicable from 01-05-2024 but possession given on Aug 2024.</i>		JOU/10234		42,449.00
	By CUST-Flat No-B-112 Mr.Piyush Kumar Journal <i>Being Amount Debited to Customer towards MMC from Mar-23 to Mar-24 (3430+(3859*12)</i>		JOU/10288		49,738.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Journal <i>Being MMC receivable for F.Y 2022-23 Mar 2023 Rs.3430/- & F.Y 2023-24 12months 3859*12 Rs.46,308/- total 49,738/-_Previous years MMC receivable antry passed now due to possession given in F.Y 2024-25 but MMC applicable from 01-03-2023.</i>		JOU/10229		49,738.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi Journal <i>Being MMC receivable for F.Y 2022-23 Mar 2023 Rs.3430/- & F.Y 2023-24 12months 3859*12 Rs.46,308/- total 49,738/-_Previous years MMC receivable antry passed now due to possession given in F.Y 2024-25 but MMC applicable from 01-03-2023.</i>		JOU/10230		49,738.00
					1,99,381.00
To	Closing Balance			1,99,381.00	
				1,99,381.00	1,99,381.00

Greenwood Welfare Association (24-25)

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

INCOME-Membership Fee

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being Memebership Receivable</i>	Journal	JOU/10287		50.00
15-May-24	By CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amt debit to Mr.Piyush kumar flat no.B -112 t/w Association membership fee.</i>	Journal	JOU/10204		50.00
25-May-24	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt debit to Mr.Vikash sahu flat no.B -408 t/w Association membership fee.</i>	Journal	JOU/10206		50.00
26-Jun-24	By CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt debit to Mrs.T.Saraswathi flat no. B-411 t/w Association membership fee.</i>	Journal	JOU/10202		50.00
28-Aug-24	By (as per details) CUST-Flat No-A-301 Mrs.Sharma Vaishali CUST-Flat No-A-301 Mrs.Sharma Vaishali DEPR-Corpus Fund <i>Being transfer for corpus fund adv & membership fee flat no.A-301.</i>	Journal	JOU/10215	30,000.00 Dr 50.00 Dr 30,000.00 Cr	50.00
8-Mar-25	By (as per details) CUST-Flat No-A-514 Srinivasan DEPR-Corpus Fund <i>Being amt transfer to corpus fund a/c.</i>	Journal	JOU/10275	30,050.00 Dr 30,000.00 Cr	50.00
To	Closing Balance				300.00
				300.00	300.00

Greenwood Welfare Association (24-25)

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

INCOME-Monthly Maintanance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10014		4,288.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10015		4,288.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10016		4,863.00
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrita Dut <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10017		4,863.00
	By CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10018		4,863.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10019		4,288.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10020		4,288.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10021		4,863.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10022		4,863.00
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10023		4,863.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10024		4,288.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10025		4,288.00
	By CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10026		4,288.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10027		4,288.00
	Carried Over				63,482.00

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,482.00
30-Apr-24	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10028		3,050.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10029		4,288.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10030		4,288.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10031		3,050.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10032		4,288.00
	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10033		3,050.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10034		4,288.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10035		3,050.00
	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10036		4,288.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10037		4,288.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10038		3,050.00
	By CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10039		4,288.00
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10040		3,050.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10041		4,288.00
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10194		4,863.00
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10195		4,288.00
	Carried Over				1,25,237.00

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,237.00
30-Apr-24	By CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10196		4,288.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amount of mmc receivable for the month of april-24</i>	Journal	JOU/10197		4,288.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt Debited to Cust towards MMC Charges for the Month of Apr-25</i>	Journal	JOU/10282		4,288.00
30-May-24	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt Debited to Cust towards MMC Charges for the Month of May-25</i>	Journal	JOU/10283		4,288.00
31-May-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10042		4,288.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10043		4,288.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10044		4,863.00
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10045		4,863.00
	By CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10046		4,863.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10047		4,288.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10048		4,288.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10049		4,863.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10050		4,863.00
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10051		4,863.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10052		4,288.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10053		4,288.00
	Carried Over				1,97,295.00

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,295.00
31-May-24	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10054		4,288.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10055		4,288.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10056		3,050.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10057		4,288.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10058		4,288.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10059		3,050.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10060		4,288.00
	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10061		3,050.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10062		4,288.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10063		3,050.00
	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10064		4,288.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10065		4,288.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10066		3,050.00
	By CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10067		4,288.00
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10068		3,050.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10069		4,288.00
	Carried Over				2,58,475.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,58,475.00
31-May-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10198		4,863.00
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10199		4,288.00
	By CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10200		4,288.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amount of mmc receivable for the month of may-24</i>	Journal	JOU/10201		4,288.00
30-Jun-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10070		4,288.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10071		4,288.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10072		4,863.00
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10073		4,863.00
	By CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10074		4,863.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10075		4,288.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10076		4,288.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10077		4,863.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10078		4,863.00
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10079		4,863.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10080		4,288.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10081		4,288.00
	Carried Over				3,31,108.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,31,108.00
30-Jun-24	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10082		4,288.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10083		4,288.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10084		3,050.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10085		4,288.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10086		4,288.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10087		3,050.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10088		4,288.00
	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10089		3,050.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10090		4,288.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10091		3,050.00
	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10092		4,288.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10093		4,288.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10094		3,050.00
	By CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10095		4,288.00
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10096		3,050.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10097		4,288.00
	Carried Over				3,92,288.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,92,288.00
30-Jun-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10190		4,863.00
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10191		4,288.00
	By CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10192		4,288.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amount of mmc receivable for the month of june-24</i>	Journal	JOU/10193		4,288.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt Debited to Cust towards MMC Charges for the Month of Jun-25</i>	Journal	JOU/10284		4,288.00
31-Jul-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10126		4,288.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10127		4,288.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10128		4,863.00
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10129		4,863.00
	By CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10130		4,863.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10131		4,288.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10132		4,288.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10133		4,863.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10134		4,863.00
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10135		4,863.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10136		4,288.00
	Carried Over				4,64,921.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,64,921.00
31-Jul-24	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10137		4,288.00
	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10138		4,288.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10139		4,288.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10140		3,050.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10141		4,288.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10142		4,288.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10143		3,050.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10144		4,288.00
	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10145		3,050.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10146		4,288.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10147		3,050.00
	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10148		4,288.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10149		4,288.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10150		3,050.00
	By CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10151		4,288.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amount of mmc receiveed for the month of july-24</i>	Journal	JOU/10153		4,288.00
	Carried Over				5,27,339.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,27,339.00
31-Jul-24	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10186		4,863.00
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10187		4,288.00
	By CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amount of mmc receivable for the month of july-24</i>	Journal	JOU/10188		4,288.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amount of mmc receivable for the month of july-24</i>	Journal	JOU/10189		4,288.00
	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being mmc receivable for July 2024.</i>	Journal	JOU/10231		3,050.00
	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt Debited to Cust towards MMC Charges for the Month of July-25</i>	Journal	JOU/10285		4,288.00
15-Aug-24	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10154		4,288.00
	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10155		4,288.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10156		4,863.00
	By CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10157		4,863.00
	By CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10158		4,863.00
	By CUST-Flat No-A-402 Mr.Akula Harish <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10159		4,288.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10160		4,288.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10161		4,863.00
	By CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10162		4,863.00
	By CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10163		4,863.00
	Carried Over				5,98,734.00

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,98,734.00
15-Aug-24	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10164		4,288.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10165		4,288.00
	By CUST-Flat No-B-109 Dr.Alluri Suma <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10166		4,288.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10167		3,050.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10168		4,288.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10169		4,288.00
	By CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10170		3,050.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10171		4,288.00
	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10172		3,050.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10173		4,288.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10174		3,050.00
	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10175		4,288.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10176		4,288.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10177		3,050.00
	By CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10178		4,288.00
	By CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10180		4,288.00
	Carried Over				6,61,152.00

continued ...

Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,61,152.00
15-Aug-24	By CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amount of mmc receiveed for the month of aug-24</i>	Journal	JOU/10181		4,288.00
	By CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10182		4,863.00
	By CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10183		4,288.00
	By CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10184		4,288.00
	By CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amount of mmc receivable for the month of aug-24</i>	Journal	JOU/10185		4,288.00
30-Aug-24	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt Debited to Cust towards MMC Charges for the Month of Aug-25</i>	Journal	JOU/10286		4,288.00
31-Aug-24	By CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy <i>Being mmc receivable for Aug 2024.</i>	Journal	JOU/10232		3,050.00
30-Sep-24	By CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being MMC receivable up to Oct 2024 & payable monthly on or before 7th of each month.</i>	Sales	SAL/10002		3,050.00
	By CUST-Flat No-B-610 Mrs.Kamalesh <i>Being MMC receivable up to Oct 2024 & payable monthly on or before 7th of each month.</i>	Sales	SAL/10004		4,288.00

Carried Over

6,97,843.00

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Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,97,843.00
30-Sep-24	By (as per details)	Journal	JOU/10213		1,24,663.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	MMC for Sep 2024.				
By	CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10226		3,050.00
	Being mmc receivable for Sep 2024.				
By	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Journal	JOU/10233		3,050.00
	Being mmc receivable for Sep 2024.				
	Carried Over				8,28,606.00

continued ...

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,28,606.00
31-Oct-24	By (as per details)	Journal	JOU/10223		1,35,051.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	<i>Being MMC receivable for the month of Oct 2024.</i>				
By	CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10227		3,050.00
	<i>Being mmc receivable for Oct 2024.</i>				
By	CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10303		4,863.00
	<i>Being MMC receivable for the Month of Oct24</i>				
	Carried Over				9,71,570.00

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,71,570.00
10-Nov-24	By (as per details)	Journal	JOU/10224		1,35,051.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	<i>Being MMC receivable for the month of Nov 2024.</i>				
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10228		3,050.00
30-Nov-24	By CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10304		4,863.00
	<i>Being MMC receivable for the Month of Nov24</i>				

Carried Over

11,14,534.00

Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,14,534.00
10-Dec-24	By (as per details)	Journal	JOU/10257		1,38,101.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	<i>Being MMC receivable for the month of Dec 2024.</i>				
31-Dec-24	By CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10305		4,863.00
	<i>Being MMC receivable for the Month of Dec24</i>				
	Carried Over				12,57,498.00

continued ...

Greenwood Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,57,498.00
10-Jan-25	By (as per details)	Journal	JOU/10258		1,38,101.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	<i>Being MMC receivable for the month of Jan 2025.</i>				
31-Jan-25	By CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10306		4,863.00
	<i>Being MMC receivable for the Month of Jan25</i>				
	By CUST-Flat No-A-514 Srinivasan	Journal	JOU/10309		4,863.00
	<i>Being MMC Receivable For the Month of Jan25</i>				
	Carried Over				14,05,325.00

continued ...

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,05,325.00
10-Feb-25	By (as per details)	Journal	JOU/10259		1,38,101.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	<i>Being MMC receivable for the month of Feb 2025.</i>				
28-Feb-25	By CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10307		4,863.00
	<i>Being MMC receivable for the Month of Feb25</i>				
	By CUST-Flat No-A-514 Srinivasan	Journal	JOU/10310		4,863.00
	<i>Being MMC Receivable For the Month of Feb25</i>				
	Carried Over				15,53,152.00

Greenwood Welfare Association (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,53,152.00
31-Mar-25	By (as per details)	Journal	JOU/10260		1,38,101.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	4,288.00	Dr		
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	4,288.00	Dr		
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,863.00	Dr		
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,863.00	Dr		
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,863.00	Dr		
	CUST-Flat No-A-402 Mr.Akula Harish	4,288.00	Dr		
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	4,288.00	Dr		
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,863.00	Dr		
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,863.00	Dr		
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,863.00	Dr		
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	4,288.00	Dr		
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	4,288.00	Dr		
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	4,288.00	Dr		
	CUST-Flat No-B-109 Dr.Alluri Suma	4,288.00	Dr		
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	4,288.00	Dr		
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	3,050.00	Dr		
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	4,288.00	Dr		
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	4,288.00	Dr		
	CUST-Flat No-B-313 Mrs.Divya Uday	3,050.00	Dr		
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	4,288.00	Dr		
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	4,288.00	Dr		
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	3,050.00	Dr		
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	4,288.00	Dr		
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	3,050.00	Dr		
	CUST-Flat No-B-706 Mr.Suraj Panday	4,288.00	Dr		
	CUST-Flat No-B-411 Mrs.T Saraswathi	4,288.00	Dr		
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	4,863.00	Dr		
	CUST-Flat No-A-301 Mrs.Sharma Vaishali	4,288.00	Dr		
	CUST-Flat No-B-112 Mr.Piyush Kumar	4,288.00	Dr		
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	4,288.00	Dr		
	CUST-Flat No-B-413 Mr.Ashish Sikka	3,050.00	Dr		
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	3,050.00	Dr		
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00	Dr		
	<i>Being MMC receivable for the month of Mar 2025.</i>				
By	CUST-Flat No-A-115 Mrs.S.Meenakshi	Journal	JOU/10308		4,863.00
	<i>Being MMC receivable for the Month of Mar25</i>				
By	CUST-Flat No-A-514 Srinivasan	Journal	JOU/10311		4,863.00
	<i>Being MMC Receivable For the Month of Mar25</i>				
To	Closing Balance			17,00,979.00	17,00,979.00
				17,00,979.00	
				17,00,979.00	17,00,979.00

Greenwood Welfare Association (24-25)

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

Ineligible ITC

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To (as per details)	Journal	JOU/10277	12,983.56	
	Input CGST	6,022.97 Cr			
	Input CGST 9%	468.81 Cr			
	Input SGST	6,022.97 Cr			
	Input SGST 9%	468.81 Cr			
	Being transfered.				
				12,983.56	
By	Closing Balance				12,983.56
				12,983.56	12,983.56

Greenwood Welfare Association (24-25)

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

Input CGST Ledger Account

1-Apr-24 to 31-Mar-25

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

Carried Over

444.32

continued ...

Greenwood Welfare Association (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			444.32	
19-Nov-24	To (as per details)	Purchase	PUR/10022	18.00	
	SUP-Modi Housing Pvt Ltd-Trading	611.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input SGST	18.00 Dr			
	<i>Being purchase of Consumables Material bill no:40180 dt:05.11.24 Po no:20241101001 Scanid:218925</i>				
	To (as per details)	Purchase	PUR/10023	128.07	
	SUP-Modi Housing Pvt Ltd-Trading	1,679.00 Cr			
	Consumables 18%	1,248.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input SGST	128.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295</i>				
	To (as per details)	Purchase	PUR/10024	73.25	
	SUP-Modi Housing Pvt Ltd-Trading	1,296.00 Cr			
	Consumables 5%	464.00 Dr			
	Consumables 18%	510.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input SGST	73.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>				
28-Nov-24	To (as per details)	Purchase	PUR/10025	2.79	
	SP-Modi Housing Pvt Ltd Service	34.00 Cr			
	PS-Service Charges on PO's	31.00 Dr			
	Input SGST	2.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10027	59.40	
	SUP-Modi Housing Pvt Ltd-Trading	779.00 Cr			
	Consumables 18%	460.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input SGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Purchase of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456</i>				
	To (as per details)	Purchase	PUR/10028	32.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,764.00 Cr			
	Consumables-Nil Rated	940.00 Dr			
	Consumables 5%	560.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input SGST	32.00 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466</i>				
	Carried Over			757.83	

continued ...

Greenwood Welfare Association (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			757.83	
29-Nov-24	To (as per details)	Purchase	PUR/10029	208.26	
	SUP-Modi Housing Pvt Ltd-Trading	3,106.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Consumables 18%	2,089.00 Dr			
	Transportation Charges-18%	225.00 Dr			
	Input SGST	208.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>				
30-Nov-24	To (as per details)	Purchase	PUR/10026	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24</i>				
16-Dec-24	To (as per details)	Purchase	PUR/10030	254.81	
	SUP-Modi Housing Pvt Ltd-Trading	3,399.00 Cr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	2,409.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input SGST	254.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>				
	To (as per details)	Purchase	PUR/10031	70.20	
	SUP-Modi Housing Pvt Ltd-Trading	920.00 Cr			
	Consumables 18%	430.00 Dr			
	Transportation Charges-18%	350.00 Dr			
	Input SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being Purchase of Consumables Material vide bill no:40734 dt:10.12.24 Po no:20241209026 Scanid:223542</i>				
22-Jan-25	To (as per details)	Purchase	PUR/10033	30.06	
	SP-Modi Housing Pvt Ltd Service	361.00 Cr			
	PS-Service Charges on PO's	334.00 Dr			
	Input SGST	30.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	TDS-10% Professional Charges	33.00 Cr			
	<i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>				
	To (as per details)	Purchase	PUR/10034	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24</i>				
	Carried Over			2,221.16	

Greenwood Welfare Association (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,221.16	
22-Jan-25	To (as per details)	Purchase	PUR/10035	1,350.00	
	SP-KGM & CO.	16,200.00 Cr			
	OERD-Consultancy Charges	15,000.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y 2023 -24 bill no:248 dt:6-01-25</i>				
28-Jan-25	To (as per details)	Purchase	PUR/10036	275.22	
	SUP-Modi Housing Pvt Ltd-Trading	3,608.00 Cr			
	Plumbing GST 18%	2,808.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input SGST	275.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179</i>				
30-Jan-25	To (as per details)	Purchase	PUR/10037	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25</i>				
31-Jan-25	To (as per details)	Purchase	PUR/10038	7.20	
	SP-Modi Housing Pvt Ltd Service	86.00 Cr			
	PS-Service Charges on PO's	80.00 Dr			
	Input SGST	7.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-10% Professional Charges	8.00 Cr			
	<i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>				
	To (as per details)	Purchase	PUR/10039	43.52	
	SUP-Modi Housing Pvt Ltd-Trading	571.00 Cr			
	Consumables 18%	483.55 Dr			
	Input SGST	43.52 Dr			
	OIE-Rounded Off	0.41 Dr			
	<i>Being Purchase of Floor Cleaner Material bill no:41481 dt:29-01.25 Po no:20250124032 Scanid:228983</i>				
	To (as per details)	Purchase	PUR/10040	41.18	
	SUP-Modi Housing Pvt Ltd-Trading	540.00 Cr			
	Consumables 18%	457.60 Dr			
	Input SGST	41.18 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Colin 500 ml Material bill no:41482 dt:29-01.25 Po no:20250124031 Scanid:228985</i>				
	Carried Over			4,388.28	

continued ...

Greenwood Welfare Association (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,388.28	
31-Jan-25	To (as per details)	Purchase	PUR/10041	48.80	
	SUP-Modi Housing Pvt Ltd-Trading	1,925.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	520.00 Dr			
	Input SGST	48.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>				
13-Feb-25	To (as per details)	Purchase	PUR/10042	73.92	
	SUP-Modi Housing Pvt Ltd-Trading	1,247.00 Cr			
	Consumables 5%	384.00 Dr			
	Consumables 18%	564.72 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input SGST	73.92 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Purchase of Consumbles Material bill no:41687 dt:10-01.25 Po no:2025208020 Scanid:231222</i>				
	To (as per details)	Purchase	PUR/10043	63.72	
	SUP-Modi Housing Pvt Ltd-Trading	835.00 Cr			
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input SGST	63.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumbles Material bill no:41683 dt:10-01.25 Po no:20250208019 Scanid:231221</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10044	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Chrages for the Momth of Feb-25 bill no:12855 dt:28.02.25</i>				
	To (as per details)	Purchase	PUR/10045	5.13	
	SP-Modi Housing Pvt Ltd Service	61.00 Cr			
	PS-Service Charges on PO's	57.00 Dr			
	Input SGST	5.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Chrages for the Momth of Feb-25 bill no:10324 DT:25.02.25</i>				
	Carried Over			5,029.85	

Greenwood Welfare Association (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,029.85	
28-Feb-25	To (as per details)	Purchase	PUR/10046	102.24	
	SUP-Modi Housing Pvt Ltd-Trading	1,756.00 Cr			
	Consumables 5%	576.00 Dr			
	Consumables 18%	376.00 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input SGST	102.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;41924 dt:22.02.25 Po</i>				
	<i>no:20250208020 Scanid:</i>				
11-Mar-25	To (as per details)	Purchase	PUR/10047	68.22	
	SUP-Modi Housing Pvt Ltd-Trading	894.00 Cr			
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42121 dt:06.03.25 Po</i>				
	<i>no:20250301003 Scanid:234896</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10049	128.83	
	SUP-Modi Housing Pvt Ltd-Trading	1,723.00 Cr			
	Consumables 5%	47.00 Dr			
	Consumables 18%	1,268.30 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input SGST	128.83 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42438 dt:13.03.25 Po</i>				
	<i>no:20250318023 Scanid:236828</i>				
	To (as per details)	Purchase	PUR/10050	34.83	
	SUP-Modi Housing Pvt Ltd-Trading	457.00 Cr			
	Consumables 18%	287.00 Dr			
	Transportation Charges-18%	100.00 Dr			
	Input SGST	34.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being Purchase of Colin 500ml Material bill</i>				
	<i>no;42443 dt:25.03.25 Po no:20250318022</i>				
	<i>Scanid:236805</i>				
	To (as per details)	Purchase	PUR/10051	13.50	
	SUP-Modi Housing Pvt Ltd-Trading	1,113.00 Cr			
	Consumables-Nil Rated	936.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input SGST	13.50 Dr			
	<i>Being Purchase of Bomaby Brooms Material</i>				
	<i>bill no;42441 dt:25.03.25 Po</i>				
	<i>no:20250301004 Scanid:236803</i>				
	Carried Over			5,377.47	

Greenwood Welfare Association (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,377.47	
31-Mar-25	To (as per details)	Purchase	PUR/10048	189.74	
	SUP-Modi Housing Pvt Ltd-Trading	3,715.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 18%	1,508.20 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input SGST	189.74 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being Purchase of Consumables Material bill no;42228 dt:13.03.25 Po no:20250301004 Scanid:235616</i>				
	To (as per details)	Purchase	PUR/10053	5.76	
	SP-Modi Housing Pvt Ltd Service	70.00 Cr			
	PS-Service Charges on PO's	64.00 Dr			
	Input SGST	5.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Charges for the Month of Mar-25 bill no:10361 DT:24.03.25</i>				
	To (as per details)	Purchase	PUR/10052	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Managaement Service Charges for the Month of Mar-25 bill no:13024 DT:26.03.25</i>				
	By (as per details)	Journal	JOU/10277		6,022.97
	Ineligible ITC	12,983.56 Dr			
	Input CGST 9%	468.81 Cr			
	Input SGST	6,022.97 Cr			
	Input SGST 9%	468.81 Cr			
	<i>Being transfered.</i>				
				6,022.97	6,022.97

Greenwood Welfare Association (24-25)

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

Input CGST 9% Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-24	To (as per details)	Purchase	PUR/10015	18.81	
	SP-Modi Housing Pvt Ltd Service	226.00 Cr			
	PS-Service Charges on PO's	209.00 Dr			
	Input SGST 9%	18.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	<i>Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10199 dt:23.10.24</i>				
8-Nov-24	To (as per details)	Purchase	PUR/10016	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Towards Accounting Service Charges from 21.09.24 to 20.10.24 bill no:12213 dt:31.10.24</i>				
31-Mar-25	By (as per details)	Journal	JOU/10277		468.81
	Ineligible ITC	12,983.56 Dr			
	Input CGST	6,022.97 Cr			
	Input SGST	6,022.97 Cr			
	Input SGST 9%	468.81 Cr			
	<i>Being transfered.</i>				
				468.81	468.81

Greenwood Welfare Association (24-25)

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

Input SGST Ledger Account

1-Apr-24 to 31-Mar-25

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

Carried Over

444.32

continued ...

Greenwood Welfare Association (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			444.32	
19-Nov-24	To (as per details)	Purchase	PUR/10022	18.00	
	SUP-Modi Housing Pvt Ltd-Trading	611.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	18.00 Dr			
	<i>Being purchase of Consumables Material bill no:40180 dt:05.11.24 Po no:20241101001 Scanid:218925</i>				
	To (as per details)	Purchase	PUR/10023	128.07	
	SUP-Modi Housing Pvt Ltd-Trading	1,679.00 Cr			
	Consumables 18%	1,248.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	128.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295</i>				
	To (as per details)	Purchase	PUR/10024	73.25	
	SUP-Modi Housing Pvt Ltd-Trading	1,296.00 Cr			
	Consumables 5%	464.00 Dr			
	Consumables 18%	510.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	73.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>				
28-Nov-24	To (as per details)	Purchase	PUR/10025	2.79	
	SP-Modi Housing Pvt Ltd Service	34.00 Cr			
	PS-Service Charges on PO's	31.00 Dr			
	Input CGST	2.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10027	59.40	
	SUP-Modi Housing Pvt Ltd-Trading	779.00 Cr			
	Consumables 18%	460.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Purchase of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456</i>				
	To (as per details)	Purchase	PUR/10028	32.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,764.00 Cr			
	Consumables-Nil Rated	940.00 Dr			
	Consumables 5%	560.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	32.00 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466</i>				
	Carried Over			757.83	

continued ...

Greenwood Welfare Association (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			757.83	
29-Nov-24	To (as per details)	Purchase	PUR/10029	208.26	
	SUP-Modi Housing Pvt Ltd-Trading	3,106.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Consumables 18%	2,089.00 Dr			
	Transportation Charges-18%	225.00 Dr			
	Input CGST	208.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>				
30-Nov-24	To (as per details)	Purchase	PUR/10026	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24</i>				
16-Dec-24	To (as per details)	Purchase	PUR/10030	254.81	
	SUP-Modi Housing Pvt Ltd-Trading	3,399.00 Cr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	2,409.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	254.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>				
	To (as per details)	Purchase	PUR/10031	70.20	
	SUP-Modi Housing Pvt Ltd-Trading	920.00 Cr			
	Consumables 18%	430.00 Dr			
	Transportation Charges-18%	350.00 Dr			
	Input CGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being Purchase of Consumables Material vide bill no:40734 dt:10.12.24 Po no:20241209026 Scanid:223542</i>				
22-Jan-25	To (as per details)	Purchase	PUR/10033	30.06	
	SP-Modi Housing Pvt Ltd Service	361.00 Cr			
	PS-Service Charges on PO's	334.00 Dr			
	Input CGST	30.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	TDS-10% Professional Charges	33.00 Cr			
	<i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>				
	To (as per details)	Purchase	PUR/10034	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24</i>				
	Carried Over			2,221.16	

Greenwood Welfare Association (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,221.16	
22-Jan-25	To (as per details)	Purchase	PUR/10035	1,350.00	
	SP-KGM & CO.	16,200.00 Cr			
	OERD-Consultancy Charges	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y 2023 -24 bill no:248 dt:6-01-25</i>				
28-Jan-25	To (as per details)	Purchase	PUR/10036	275.22	
	SUP-Modi Housing Pvt Ltd-Trading	3,608.00 Cr			
	Plumbing GST 18%	2,808.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	275.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179</i>				
30-Jan-25	To (as per details)	Purchase	PUR/10037	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25</i>				
31-Jan-25	To (as per details)	Purchase	PUR/10038	7.20	
	SP-Modi Housing Pvt Ltd Service	86.00 Cr			
	PS-Service Charges on PO's	80.00 Dr			
	Input CGST	7.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-10% Professional Charges	8.00 Cr			
	<i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>				
	To (as per details)	Purchase	PUR/10039	43.52	
	SUP-Modi Housing Pvt Ltd-Trading	571.00 Cr			
	Consumables 18%	483.55 Dr			
	Input CGST	43.52 Dr			
	OIE-Rounded Off	0.41 Dr			
	<i>Being Purchase of Floor Cleaner Material bill no:41481 dt:29-01.25 Po no:20250124032 Scanid:228983</i>				
	To (as per details)	Purchase	PUR/10040	41.18	
	SUP-Modi Housing Pvt Ltd-Trading	540.00 Cr			
	Consumables 18%	457.60 Dr			
	Input CGST	41.18 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Colin 500 ml Material bill no:41482 dt:29-01.25 Po no:20250124031 Scanid:228985</i>				
	Carried Over			4,388.28	

Greenwood Welfare Association (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,388.28	
31-Jan-25	To (as per details)	Purchase	PUR/10041	48.80	
	SUP-Modi Housing Pvt Ltd-Trading	1,925.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	520.00 Dr			
	Input CGST	48.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>				
13-Feb-25	To (as per details)	Purchase	PUR/10042	73.92	
	SUP-Modi Housing Pvt Ltd-Trading	1,247.00 Cr			
	Consumables 5%	384.00 Dr			
	Consumables 18%	564.72 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	73.92 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Purchase of Consumbles Material bill no:41687 dt:10-01.25 Po no:2025208020 Scanid:231222</i>				
	To (as per details)	Purchase	PUR/10043	63.72	
	SUP-Modi Housing Pvt Ltd-Trading	835.00 Cr			
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	63.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumbles Material bill no:41683 dt:10-01.25 Po no:20250208019 Scanid:231221</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10044	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Chrages for the Momth of Feb-25 bill no:12855 dt:28.02.25</i>				
	To (as per details)	Purchase	PUR/10045	5.13	
	SP-Modi Housing Pvt Ltd Service	61.00 Cr			
	PS-Service Charges on PO's	57.00 Dr			
	Input CGST	5.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Chrages for the Momth of Feb-25 bill no:10324 DT:25.02.25</i>				
	Carried Over			5,029.85	

Greenwood Welfare Association (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,029.85	
28-Feb-25	To (as per details)	Purchase	PUR/10046	102.24	
	SUP-Modi Housing Pvt Ltd-Trading	1,756.00 Cr			
	Consumables 5%	576.00 Dr			
	Consumables 18%	376.00 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	102.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;41924 dt:22.02.25 Po</i>				
	<i>no:20250208020 Scanid:</i>				
11-Mar-25	To (as per details)	Purchase	PUR/10047	68.22	
	SUP-Modi Housing Pvt Ltd-Trading	894.00 Cr			
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42121 dt:06.03.25 Po</i>				
	<i>no:20250301003 Scanid:234896</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10049	128.83	
	SUP-Modi Housing Pvt Ltd-Trading	1,723.00 Cr			
	Consumables 5%	47.00 Dr			
	Consumables 18%	1,268.30 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	128.83 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42438 dt:13.03.25 Po</i>				
	<i>no:20250318023 Scanid:236828</i>				
	To (as per details)	Purchase	PUR/10050	34.83	
	SUP-Modi Housing Pvt Ltd-Trading	457.00 Cr			
	Consumables 18%	287.00 Dr			
	Transportation Charges-18%	100.00 Dr			
	Input CGST	34.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being Purchase of Colin 500ml Material bill</i>				
	<i>no;42443 dt:25.03.25 Po no:20250318022</i>				
	<i>Scanid:236805</i>				
	To (as per details)	Purchase	PUR/10051	13.50	
	SUP-Modi Housing Pvt Ltd-Trading	1,113.00 Cr			
	Consumables-Nil Rated	936.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	13.50 Dr			
	<i>Being Purchase of Bomaby Brooms Material</i>				
	<i>bill no;42441 dt:25.03.25 Po</i>				
	<i>no:20250301004 Scanid:236803</i>				
	Carried Over			5,377.47	

Greenwood Welfare Association (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,377.47	
31-Mar-25	To (as per details)	Purchase	PUR/10048	189.74	
	SUP-Modi Housing Pvt Ltd-Trading	3,715.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 18%	1,508.20 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	189.74 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42228 dt:13.03.25 Po</i>				
	<i>no:20250301004 Scanid:235616</i>				
	To (as per details)	Purchase	PUR/10053	5.76	
	SP-Modi Housing Pvt Ltd Service	70.00 Cr			
	PS-Service Charges on PO's	64.00 Dr			
	Input CGST	5.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Charges for the Month of</i>				
	<i>Mar-25 bill no:10361 DT:24.03.25</i>				
	To (as per details)	Purchase	PUR/10052	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Managaement Service</i>				
	<i>Charges for the Month of Mar-25 bill</i>				
	<i>no:13024 DT:26.03.25</i>				
	By (as per details)	Journal	JOU/10277		6,022.97
	Ineligible ITC	12,983.56 Dr			
	Input CGST	6,022.97 Cr			
	Input CGST 9%	468.81 Cr			
	Input SGST 9%	468.81 Cr			
	<i>Being transfered.</i>				
				6,022.97	6,022.97

Greenwood Welfare Association (24-25)

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

Input SGST 9% Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-24	To (as per details)	Purchase	PUR/10015	18.81	
	SP-Modi Housing Pvt Ltd Service	226.00 Cr			
	PS-Service Charges on PO's	209.00 Dr			
	Input CGST 9%	18.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	<i>Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10199 dt:23.10.24</i>				
8-Nov-24	To (as per details)	Purchase	PUR/10016	450.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Towards Accounting Service Charges from 21.09.24 to 20.10.24 bill no:12213 dt:31.10.24</i>				
31-Mar-25	By (as per details)	Journal	JOU/10277		468.81
	Ineligible ITC	12,983.56 Dr			
	Input CGST	6,022.97 Cr			
	Input CGST 9%	468.81 Cr			
	Input SGST	6,022.97 Cr			
	<i>Being transfered.</i>				
				468.81	468.81

Greenwood Welfare Association (24-25)

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

OE-Electricity Supply

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:916831 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of april -24 unq service no:114104390</i>		PAY/10017	33,192.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:916833 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of april -24 unq service no:114104389</i>		PAY/10018	1,075.00	
6-Jun-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039791 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of may -24 unq service no:114104389</i>		PAY/10026	3,362.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039792 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of may -24 unq service no:114104390</i>		PAY/10027	39,026.00	
9-Jul-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039802 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of june -24 unq service no:114104390</i>		PAY/10037	31,173.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039803 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of june -24 unq service no:114104389</i>		PAY/10038	2,316.00	
3-Aug-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039809 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of july -24 unq service no:114104389</i>		PAY/10043	1,636.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039810 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of july -24 unq service no:114104390</i>		PAY/10044	26,611.00	
11-Sep-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:187661 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of AUG -24 unq service no:114104389</i>		PAY/10050	2,441.00	
	Carried Over			1,40,832.00	

Greenwood Welfare Association (24-25)

OE-Electricity Supply Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,832.00	
11-Sep-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:737803 issued for neft transfer to HMWSSB t/w electricity bills payable for the month of Oct -24 unq service no:623157490</i>		PAY/10051	49,581.00	
30-Sep-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:187670 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of sep -24 unq service no:114104389</i>		PAY/10060	2,982.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:187671 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of SEP -24 unq service no:114104390</i>		PAY/10061	51,470.00	
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of Oct -24 unq service no:114104389</i>		PAY/10065	3,342.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:737802 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Oct -24 unq service no:114104390</i>		PAY/10066	68,609.00	
9-Dec-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:928900 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Nov -24 unq service no:114104390</i>		PAY/10080	52,471.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TGSPDCL t/w electricity payable for the month of Nov-24 unq service no:114104389</i>		PAY/10081	1,846.00	
4-Jan-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:187682 Being Cheque towrads Electricity Charges for the month of Dec-24 Us no:114104389</i>		PAY/10083	1,773.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:187683 Being Cheque towrads Electricity Charges for the month of Dec-24 Us no:114104390</i>		PAY/10084	66,026.00	
8-Feb-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:482944 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104389</i>		PAY/10098	2,641.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:634045 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104390</i>		4	69,856.00	
	Carried Over			5,11,429.00	

Greenwood Welfare Association (24-25)

OE-Electricity Supply Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,429.00	
6-Mar-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:482952 Being Cheque towards Electricity Charges for the month of FEB-25 Us no:114104389</i>		PAY/10107	1,842.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:482953 Being Cheque towards Electricity Charges for the month of FEB-25 Us no:114104390</i>		PAY/10108	52,870.00	
31-Mar-25	To EOY-Electricity Bills Payable <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10255	2,394.00	
	To EOY-Electricity Bills Payable <i>Being Electricity payable for the Month of Mar-25</i>	Journal	JOU/10256	55,064.00	
				6,23,599.00	
By	Closing Balance				6,23,599.00
				6,23,599.00	6,23,599.00

Greenwood Welfare Association (24-25)

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

OE-Garbage Collection Exp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage collections amt paid dt:04.04.24 to 11.04.24</i>	Journal	JOU/10001	2,500.00	
15-May-24	To ECARD-A Suresh <i>Being amt credit to A Suresh t/w Grabage collections from period :02.05.24 to 08.05.24</i>	Journal	JOU/10002	2,500.00	
27-Jul-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being amount transferred to S Anjaneyulu Towards garbage collecting everyday at ght of flats and this amount is paid for the month june and july Note: should paid from greenwood welfare association Voucher no 2920</i>	Payment	PAY/10039	6,000.00	
31-Aug-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Aug 2024.</i>	Journal	JOU/10261	2,500.00	
30-Sep-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Sep 2024.</i>	Journal	JOU/10262	5,000.00	
31-Oct-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Oct 2024.</i>	Journal	JOU/10263	3,500.00	
30-Nov-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Nov 2024.</i>	Journal	JOU/10264	3,500.00	
31-Dec-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Dec 2024.</i>	Journal	JOU/10265	3,500.00	
25-Feb-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no: 482947 Being Cheue Issued towards Garbage Removing for the Month of Jan-25</i>	Payment	PAY/10101	3,500.00	
	Carried Over			32,500.00	

continued ...

Greenwood Welfare Association (24-25)

OE-Garbage Collection Exp Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,500.00	
8-Mar-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:482954 Being Cheque Issued towards Garbage Removing purpose for the Month of Feb-25 from 20.02.25 to 26.02.25</i>		PAY/10109	3,500.00	
31-Mar-25	To OYE-Garbage Payable Journal <i>Being garbage collection exp payable for the month of Mar 2025.</i>		JOU/10266	3,500.00	
				39,500.00	
By	Closing Balance				39,500.00
				39,500.00	39,500.00

Greenwood Welfare Association (24-25)

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

OE-Lift Maintaince Exp

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To OTHLON-Prepaid Exp <i>Being apr lift mmc exp for Apr 24.</i>	Journal	JOU/10102	11,385.00	
31-May-24	To OTHLON-Prepaid Exp <i>Being apr lift mmc exp for May 24</i>	Journal	JOU/10103	11,385.00	
30-Jun-24	To OTHLON-Prepaid Exp <i>Being apr lift mmc exp for Jun 24</i>	Journal	JOU/10104	11,385.00	
31-Jul-24	To OTHLON-Prepaid Exp <i>Amc charges for July 2024.</i>	Journal	JOU/10216	11,385.00	
31-Aug-24	To OTHLON-Prepaid Exp <i>Amc charges for Aug 2024.</i>	Journal	JOU/10217	11,385.00	
30-Sep-24	To OTHLON-Prepaid Exp <i>Amc charges for Sep 2024.</i>	Journal	JOU/10218	11,385.00	
31-Oct-24	To OTHLON-Prepaid Exp <i>Being lift amc for Oct 2024.</i>	Journal	JOU/10269	11,385.00	
30-Nov-24	To OTHLON-Prepaid Exp <i>Being lift amc for nov 2024</i>	Journal	JOU/10270	11,385.00	
31-Dec-24	To OTHLON-Prepaid Exp <i>Being lift amc for dec 2024</i>	Journal	JOU/10271	11,385.00	
31-Jan-25	To OTHLON-Prepaid Exp <i>Being lift amc for jan 2025.</i>	Journal	JOU/10272	11,365.00	
31-Mar-25	To SP-Johnson Lifts Pvt Ltd <i>towards charges for Servicing and Maintance of the Lift Cont no:1139272 Lift no:L-Q2726 from 1-12-24 to 31-3-24 ist Installment</i>	Purchase	PUR/10057	12,128.00	
				1,25,958.00	
By	Closing Balance				1,25,958.00
				1,25,958.00	1,25,958.00

Greenwood Welfare Association (24-25)

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

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By EOY-Audit Fees Payable <i>Being transferred</i>	Journal	JOU/10289		15,000.00
22-Jan-25	To (as per details) SP-KGM & CO. Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount Credited to KGM & Co</i> <i>towards Statutory Audit Fees for F.Y 2023</i> <i>-24 bill no:248 dt:6-01-25</i>	Purchase 16,200.00 Cr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr	PUR/10035	15,000.00	
				15,000.00	15,000.00

Greenwood Welfare Association (24-25)

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

OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10115		23,130.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10116	23,130.00	
16-May-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of april-24</i>	Journal	JOU/10004	60,480.00	
				1,210.00 Cr	
				59,270.00 Cr	
31-May-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024.</i>	Journal	JOU/10114		29,954.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024</i>	Journal	JOU/10117	29,954.00	
6-Jun-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of may-24</i>	Journal	JOU/10007	72,818.00	
				1,456.00 Cr	
				71,362.00 Cr	
30-Jun-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10113		20,656.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10118	20,656.00	
1-Jul-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of june-24 bill no:USS/18/24 dt:30.06.24</i>	Journal	JOU/10011	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	

Carried Over

2,74,238.00

73,740.00

continued ...

Greenwood Welfare Association (24-25)

OE-Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,238.00	73,740.00
31-Jul-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of july-24 bill no:USS/22/24 dt:31.07.24</i>	Journal	JOU/10125	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
31-Aug-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of aug-24 bill no:USS/31/24 dt:31.08.24</i>	Journal	JOU/10209	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
30-Sep-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount credited to united security services t/w security charges for the month of sep-24 bill no:USS/40/24 dt:30.09.24</i>	Journal	JOU/10212	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
5-Nov-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security Services for the month of Oct-24 bill no:USS/51/24 DT:31.10.24</i>	Journal	JOU/10219	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
30-Nov-24	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security Services for the month of Nov-24 bill no:USS/61/24 DT:31.11.24</i>	Journal	JOU/10235	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
11-Jan-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credied to united Security Guard towards Security Services for the Month of Dec-24 bill no USS/71/24 dt:31.12.24</i>	Journal	JOU/10240	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
31-Jan-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amount Credited to United security Services towards Security Service for the month of Jan-25 Bill no:USS/81/25 dt:31.01.25</i>	Journal	JOU/10243	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
28-Feb-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being amt credit to United Security Services towards Security Charges for the Month of Feb-25 bill no:92 DT:28.02.25</i>	Journal	JOU/10248	67,200.00	
				1,344.00 Cr	
				65,856.00 Cr	
	Carried Over			8,11,838.00	73,740.00

Greenwood Welfare Association (24-25)

OE-Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,838.00	73,740.00
29-Mar-25	To (as per details)	Journal	JOU/10253	67,200.00	
	TDS-2% Contract	1,344.00 Cr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:103 dt:3103.25</i>				
				8,79,038.00	73,740.00
By	Closing Balance				8,05,298.00
				8,79,038.00	8,79,038.00

Greenwood Welfare Association (24-25)

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

OEUD-Gardening Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Ravi shankar t/w charges for gardening maintaince for the month of march 2024 bill ,no:1183 dt:01-04 -24.</i>	Purchase	PUR/10001	17,584.00	
		17,408.00 Cr 176.00 Cr			
16-May-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of april-24 bill no:1200 dt:30.04.24</i>	Journal	JOU/10003	17,584.00	
		176.00 Cr 17,408.00 Cr			
6-Jun-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of may-24 bill no:1218 dt:31.05.24</i>	Journal	JOU/10005	20,243.00	
		202.00 Cr 20,041.00 Cr			
1-Jul-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of june-24 bill no:1232 dt:30.06.24</i>	Journal	JOU/10009	14,112.00	
		141.00 Cr 13,971.00 Cr			
31-Jul-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of july-24 bill no:1246 dt:31.07.24</i>	Journal	JOU/10123	19,376.00	
		194.00 Cr 19,182.00 Cr			
31-Aug-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Ravi shankar t/w gardening charges for the month of aug-24 bill no:1274 dt:31.08.24</i>	Journal	JOU/10208	19,376.00	
		194.00 Cr 19,182.00 Cr			
30-Sep-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1281 dt:30.09.24</i>	Journal	JOU/10211	19,376.00	
		194.00 Cr 19,182.00 Cr			

Carried Over

1,27,651.00

continued ...

Greenwood Welfare Association (24-25)

OEUD-Gardening Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,651.00	
5-Nov-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credited to Y.Ravi Shankar towards garden Maintances charges for the month of Oct-24 bill no:1301 DT:31.10.24</i>	Journal	JOU/10220	19,376.00	
				194.00 Cr	
				19,182.00 Cr	
30-Nov-24	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1323 DT:30.11.24</i>	Journal	JOU/10237	19,376.00	
				194.00 Cr	
				19,182.00 Cr	
11-Jan-25	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credied to Y Ravi Shankar towards Gardening Services for the Month of Dec-24 bill no:1336 dt:31.12.24</i>	Journal	JOU/10242	17,597.00	
				176.00 Cr	
				17,421.00 Cr	
31-Jan-25	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1346 DT:31.01.25</i>	Journal	JOU/10245	13,187.00	
				132.00 Cr	
				13,055.00 Cr	
28-Feb-25	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being amt credit to Ravi Shankar towards Gardening Charges for the Month of Feb-25 bill no:1358 DT:28.02.25</i>	Journal	JOU/10247	19,376.00	
				194.00 Cr	
				19,182.00 Cr	
31-Mar-25	To (as per details) TDS-1% Contract SP-Y. Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1370 dt:3103.25</i>	Journal	JOU/10252	18,451.00	
				185.00 Cr	
				18,266.00 Cr	
					2,35,014.00
By	Closing Balance				2,35,014.00
				2,35,014.00	2,35,014.00

Greenwood Welfare Association (24-25)

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

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10110		33,264.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10119	33,264.00	
16-May-24	To (as per details) SP-K.Rajini TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month april-24 bill no:291 dt:30.04.24</i>	Purchase 52,723.00 Cr 533.00 Cr	PUR/10003	53,256.00	
31-May-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024</i>	Journal	JOU/10111		40,701.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024.</i>	Journal	JOU/10120	40,701.00	
6-Jun-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month may-24 bill no:301 dt:31.05.24</i>	Journal 628.00 Cr 62,148.00 Cr	JOU/10006	62,776.00	
30-Jun-24	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10112		41,833.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10121	41,833.00	
1-Jul-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month june-24 bill no:310 dt:30.06.24</i>	Journal 580.00 Cr 57,436.00 Cr	JOU/10010	58,016.00	

Carried Over

2,89,846.00 1,15,798.00

continued ...

Greenwood Welfare Association (24-25)

OEUD-House Keeping Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,846.00	1,15,798.00
31-Jul-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month july-24 bill no:321 dt:31.07.24</i>	Journal	JOU/10124	58,016.00	
				580.00 Cr	
				57,436.00 Cr	
31-Aug-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w housekeeping charges for the month aug -24 bill no:299 dt:31.08.24</i>	Journal	JOU/10207	58,016.00	
				580.00 Cr	
				57,436.00 Cr	
30-Sep-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w house keeping charges for the month of sep-24 dt:324 dt:30.09.24</i>	Journal	JOU/10210	58,016.00	
				580.00 Cr	
				57,436.00 Cr	
5-Nov-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K.Rajni towards HouseKeeping charges for the month of Oct -24 bill no:331 DT:31.10.24</i>	Journal	JOU/10221	65,628.00	
				656.00 Cr	
				64,972.00 Cr	
30-Nov-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K.Rajini towards Houekeeping Charges for the month of Nov -24 bill no:347 DT:30.11.24</i>	Journal	JOU/10236	58,016.00	
				580.00 Cr	
				57,436.00 Cr	
11-Jan-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credied to K rajini towards Housekeeping Services for the Month of Dec -24 bill no:350 dt:31.12.24</i>	Journal	JOU/10241	53,670.00	
				537.00 Cr	
				53,133.00 Cr	
31-Jan-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Housekeeping Service for the month of Jan -25 Bill no:358 dt:31.01.25</i>	Journal	JOU/10244	58,016.00	
				1,160.00 Cr	
				56,856.00 Cr	
28-Feb-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amt credit to K.rajini towards Housekeeping Charges for the Month of Feb-25 bill no:376 DT:31.02.25</i>	Journal	JOU/10246	54,766.00	
				548.00 Cr	
				54,218.00 Cr	
	Carried Over			7,53,990.00	1,15,798.00

Greenwood Welfare Association (24-25)

OEUD-House Keeping Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,990.00	1,15,798.00
31-Mar-25	To (as per details)	Journal	JOU/10251	58,016.00	
	TDS-1% Contract	580.00 Cr			
	SP-K.Rajini	57,436.00 Cr			
	<i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar -25 bill no:390 dt:3103.25</i>				
				8,12,006.00	1,15,798.00
By	Closing Balance				6,96,208.00
				8,12,006.00	8,12,006.00

Greenwood Welfare Association (24-25)

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

OE-Water Supply Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:916835 issued to HMWSSB t /w mangira water supply for the month of april-24</i>		PAY/10020	43,890.00	
6-Jun-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039793 issued to HMWSSB t /w mangira water supply for the month of may-24</i>		PAY/10028	45,348.00	
30-Jun-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039801 issued to HMWSSB t /w mangira water supply for the month of june-24</i>		PAY/10036	43,890.00	
6-Aug-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039812 issued to HMWSSB t /w mangira water supply for the month of july -24</i>		PAY/10046	45,348.00	
13-Sep-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:187663 issued to HMWSSB t /w mangira water supply for the month of aug-24</i>		PAY/10052	45,348.00	
30-Sep-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:187672 issued to HMWSSB t /w mangira water supply for the month of SEP-24</i>		PAY/10062	43,890.00	
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:737803 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Oct -24 unq service no:623157490</i>		PAY/10067	45,348.00	
20-Jan-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Ch no:187684 being Cheque Issued to HMWSSB towards Water Supply for the Month of Nov and Dec-24</i>		PAY/10089	89,238.00	
11-Feb-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:482946 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Jan -25 unq service no:623157490</i>		PAY/10100	45,348.00	
11-Mar-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:482956 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Feb -25 unq service no:623157490</i>		PAY/10110	40,974.00	
31-Mar-25	To EOY-Water Charges Payable Journal <i>Being manjeera water charges provision for mar 2025.</i>		JOU/10268	45,348.00	
				5,33,970.00	
By	Closing Balance				5,33,970.00
				5,33,970.00	5,33,970.00

Greenwood Welfare Association (24-25)

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

OIE-Petrol/Diesel Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	To SUP-BPCL-ECMS(Fleet Business) <i>Being Amount Credited to BPCL towards petrol Charges for Generator</i>	Journal	JOU/10222	5,000.00	
30-Nov-24	To SUP-BPCL-ECMS(Fleet Business) <i>Being Amount Credited to BPCL towards Diesel used for Generator in GHTWA</i>	Journal	JOU/10238	4,500.00	
4-Jan-25	To SUP-BPCL-ECMS(Fleet Business) <i>Being chq no:187677 issued towards BPCL towards Generator Purpose</i>	Journal	JOU/10250	2,500.00	
31-Mar-25	To SUP-BPCL-ECMS(Fleet Business) <i>Being amt payable to BPCL towards Advance for Diesel</i>	Journal	JOU/10278	2,500.00	
				14,500.00	
By	Closing Balance				14,500.00
				14,500.00	14,500.00

Greenwood Welfare Association (24-25)

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

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP-Johnson Lifts Pvt Ltd <i>Being Purchase of PMSM/BLDC Door Motor with Encoder and Pulley for elevator bill no:TG01052401409 dt:21-10-24 LR L -Q2727_273382</i>	Purchase	PUR/10056	15,147.00	
				15,147.00	
	By Closing Balance				15,147.00
				15,147.00	15,147.00

Greenwood Welfare Association (24-25)

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

OIE-Rounded Off

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To (as per details)	Journal	JOU/10122	27.50	
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	1.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	1.00 Cr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	5.50 Cr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	8.00 Cr			
	CUST-Flat No-B-610 Mrs.Kamalesh	4.00 Cr			
	CUST-Flat No-B-706 Mr.Suraj Panday	4.00 Cr			
	<i>Being rounded off.</i>				
5-Nov-24	To (as per details)	Purchase	PUR/10015	0.38	
	SP-Modi Housing Pvt Ltd Service	226.00 Cr			
	PS-Service Charges on PO's	209.00 Dr			
	Input CGST 9%	18.81 Dr			
	Input SGST 9%	18.81 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	<i>Towards Po's Services Charges from 21.09. 24 to 20.10.24 bill no:10199 dt:23.10.24</i>				
19-Nov-24	By (as per details)	Purchase	PUR/10017		0.26
	SUP-Modi Housing Pvt Ltd-Trading	1,426.00 Cr			
	Consumables 5%	384.00 Dr			
	Consumables 18%	567.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	87.63 Dr			
	Input SGST	87.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being purchase of Consumables Material bill no:40299 dt:11.11.24 Po no:20241111008 Scanid:219612</i>				
	To (as per details)	Purchase	PUR/10018	0.38	
	SUP-Modi Housing Pvt Ltd-Trading	1,111.00 Cr			
	Consumables 18%	941.20 Dr			
	Input CGST	84.71 Dr			
	Input SGST	84.71 Dr			
	<i>Being purchase of Consumables Material bill no:40073 dt:26.10.24 Po no:20241025047 Scanid:218108</i>				
	To (as per details)	Purchase	PUR/10019	0.20	
	SUP-Modi Housing Pvt Ltd-Trading	543.00 Cr			
	Consumables 18%	460.00 Dr			
	Input CGST	41.40 Dr			
	Input SGST	41.40 Dr			
	<i>Being purchase of Consumables Material bill no:40074 dt:26.10.24 Po no:20241025046 Scanid:218107</i>				

Carried Over

28.46

0.26

continued ...

Greenwood Welfare Association (24-25)

OIE-Rounded Off Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.46	0.26
19-Nov-24	To (as per details)	Purchase	PUR/10020	0.28	
	SUP-Modi Housing Pvt Ltd-Trading	3,169.00 Cr			
	Consumables-Nil Rated	1,040.00 Dr			
	Consumables 18%	1,404.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	162.36 Dr			
	Input SGST	162.36 Dr			
	<i>Being purchase of Consumables Material bill no:39824 dt:10.10.24 Po no:20241007017 Scanid:216191</i>				
	By (as per details)	Purchase	PUR/10021		0.44
	SUP-Modi Housing Pvt Ltd-Trading	894.00 Cr			
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	68.22 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of Consumables Material bill no:39825 dt:10.10.24 Po no:20241007016 Scanid:216193</i>				
	By (as per details)	Purchase	PUR/10023		0.14
	SUP-Modi Housing Pvt Ltd-Trading	1,679.00 Cr			
	Consumables 18%	1,248.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	128.07 Dr			
	Input SGST	128.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295</i>				
	To (as per details)	Purchase	PUR/10024	0.50	
	SUP-Modi Housing Pvt Ltd-Trading	1,296.00 Cr			
	Consumables 5%	464.00 Dr			
	Consumables 18%	510.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	73.25 Dr			
	Input SGST	73.25 Dr			
	<i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>				
28-Nov-24	To (as per details)	Purchase	PUR/10025	0.42	
	SP-Modi Housing Pvt Ltd Service	34.00 Cr			
	PS-Service Charges on PO's	31.00 Dr			
	Input CGST	2.79 Dr			
	Input SGST	2.79 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24</i>				
	Carried Over			29.66	0.84

Greenwood Welfare Association (24-25)

OIE-Rounded Off Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.66	0.84
29-Nov-24	To (as per details)	Purchase	PUR/10027	0.20	
	SUP-Modi Housing Pvt Ltd-Trading	779.00 Cr			
	Consumables 18%	460.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	<i>Being Purchase of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456</i>				
	To (as per details)	Purchase	PUR/10029	0.48	
	SUP-Modi Housing Pvt Ltd-Trading	3,106.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Consumables 18%	2,089.00 Dr			
	Transportation Charges-18%	225.00 Dr			
	Input CGST	208.26 Dr			
	Input SGST	208.26 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>				
16-Dec-24	To (as per details)	Purchase	PUR/10030	0.38	
	SUP-Modi Housing Pvt Ltd-Trading	3,399.00 Cr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	2,409.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	254.81 Dr			
	Input SGST	254.81 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>				
	By (as per details)	Purchase	PUR/10031		0.40
	SUP-Modi Housing Pvt Ltd-Trading	920.00 Cr			
	Consumables 18%	430.00 Dr			
	Transportation Charges-18%	350.00 Dr			
	Input CGST	70.20 Dr			
	Input SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being Purchase of Consumables Material vide bill no:40734 dt:10.12.24 Po no:20241209026 Scanid:223542</i>				
22-Jan-25	By (as per details)	Purchase	PUR/10033		0.12
	SP-Modi Housing Pvt Ltd Service	361.00 Cr			
	PS-Service Charges on PO's	334.00 Dr			
	Input CGST	30.06 Dr			
	Input SGST	30.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	TDS-10% Professional Charges	33.00 Cr			
	<i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>				
	Carried Over			30.72	1.36

Greenwood Welfare Association (24-25)

OIE-Rounded Off Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.72	1.36
28-Jan-25	By (as per details)	Purchase	PUR/10036		0.44
	SUP-Modi Housing Pvt Ltd-Trading	3,608.00 Cr			
	Plumbing GST 18%	2,808.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	275.22 Dr			
	Input SGST	275.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179</i>				
31-Jan-25	By (as per details)	Purchase	PUR/10038		0.40
	SP-Modi Housing Pvt Ltd Service	86.00 Cr			
	PS-Service Charges on PO's	80.00 Dr			
	Input CGST	7.20 Dr			
	Input SGST	7.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-10% Professional Charges	8.00 Cr			
	<i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>				
	To (as per details)	Purchase	PUR/10039	0.41	
	SUP-Modi Housing Pvt Ltd-Trading	571.00 Cr			
	Consumables 18%	483.55 Dr			
	Input CGST	43.52 Dr			
	Input SGST	43.52 Dr			
	<i>Being Purchase of Floor Cleaner Material bill no:41481 dt:29-01.25 Po no:20250124032 Scanid:228983</i>				
	To (as per details)	Purchase	PUR/10040	0.04	
	SUP-Modi Housing Pvt Ltd-Trading	540.00 Cr			
	Consumables 18%	457.60 Dr			
	Input CGST	41.18 Dr			
	Input SGST	41.18 Dr			
	<i>Being Purchase of Colin 500 ml Material bill no:41482 dt:29-01.25 Po no:20250124031 Scanid:228985</i>				
	To (as per details)	Purchase	PUR/10041	0.40	
	SUP-Modi Housing Pvt Ltd-Trading	1,925.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	520.00 Dr			
	Input CGST	48.80 Dr			
	Input SGST	48.80 Dr			
	<i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>				
	Carried Over			31.57	2.20

Greenwood Welfare Association (24-25)

OIE-Rounded Off Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.57	2.20
13-Feb-25	To (as per details)	Purchase	PUR/10042	0.44	
	SUP-Modi Housing Pvt Ltd-Trading	1,247.00 Cr			
	Consumables 5%	384.00 Dr			
	Consumables 18%	564.72 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	73.92 Dr			
	Input SGST	73.92 Dr			
	<i>Being Purchase of Consumbles Material bill</i>				
	<i>no:41687 dt:10-01.25 Po no:2025208020</i>				
	<i>Scanid:231222</i>				
	By (as per details)	Purchase	PUR/10043		0.44
	SUP-Modi Housing Pvt Ltd-Trading	835.00 Cr			
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	63.72 Dr			
	Input SGST	63.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumbles Material bill</i>				
	<i>no:41683 dt:10-01.25 Po no:2025208019</i>				
	<i>Scanid:231221</i>				
28-Feb-25	By (as per details)	Purchase	PUR/10045		0.26
	SP-Modi Housing Pvt Ltd Service	61.00 Cr			
	PS-Service Charges on PO's	57.00 Dr			
	Input CGST	5.13 Dr			
	Input SGST	5.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Chrages for the Momth</i>				
	<i>of Feb-25 bill no:10324 DT:25.02.25</i>				
	By (as per details)	Purchase	PUR/10046		0.48
	SUP-Modi Housing Pvt Ltd-Trading	1,756.00 Cr			
	Consumables 5%	576.00 Dr			
	Consumables 18%	376.00 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	102.24 Dr			
	Input SGST	102.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no:41924 dt:22.02.25 Po</i>				
	<i>no:20250208020 Scanid:</i>				
11-Mar-25	By (as per details)	Purchase	PUR/10047		0.44
	SUP-Modi Housing Pvt Ltd-Trading	894.00 Cr			
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	68.22 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no:42121 dt:06.03.25 Po</i>				
	<i>no:20250301003 Scanid:234896</i>				
	Carried Over			32.01	3.82

Greenwood Welfare Association (24-25)

OIE-Rounded Off Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.01	3.82
27-Mar-25	To (as per details)	Purchase	PUR/10049	0.04	
	SUP-Modi Housing Pvt Ltd-Trading	1,723.00 Cr			
	Consumables 5%	47.00 Dr			
	Consumables 18%	1,268.30 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	128.83 Dr			
	Input SGST	128.83 Dr			
	<i>Being Purchase of Consumables Material bill no;42438 dt:13.03.25 Po no:20250318023 Scanid:236828</i>				
	To (as per details)	Purchase	PUR/10050	0.34	
	SUP-Modi Housing Pvt Ltd-Trading	457.00 Cr			
	Consumables 18%	287.00 Dr			
	Transportation Charges-18%	100.00 Dr			
	Input CGST	34.83 Dr			
	Input SGST	34.83 Dr			
	<i>Being Purchase of Colin 500ml Material bill no;42443 dt:25.03.25 Po no:20250318022 Scanid:236805</i>				
31-Mar-25	To (as per details)	Purchase	PUR/10048	0.32	
	SUP-Modi Housing Pvt Ltd-Trading	3,715.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 18%	1,508.20 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	189.74 Dr			
	Input SGST	189.74 Dr			
	<i>Being Purchase of Consumables Material bill no;42228 dt:13.03.25 Po no:20250301004 Scanid:235616</i>				
	To (as per details)	Purchase	PUR/10053	0.48	
	SP-Modi Housing Pvt Ltd Service	70.00 Cr			
	PS-Service Charges on PO's	64.00 Dr			
	Input CGST	5.76 Dr			
	Input SGST	5.76 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Charges for the Month of Mar-25 bill no:10361 DT:24.03.25</i>				
				33.19	3.82
By	Closing Balance				29.37
				33.19	33.19

Greenwood Welfare Association (24-25)

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

OTHERLOAN-Income Tax

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Ch no:187685 being Cheque Issued to ITD towards Outsatnding Demand Regular Assessment Tax F.Y 2023-24.</i>		PAY/10090	420.00	
				420.00	
	By Closing Balance				420.00
				420.00	420.00

Greenwood Welfare Association (24-25)

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

OTHLOAN-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,05,299.00
30-Apr-24	By SAL-Salaries <i>Being salary contribution for Apr 24</i>	Journal	JOU/10098		30,000.00
	To SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10105	30,000.00	
	To OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10110	33,264.00	
	To OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10115	23,130.00	
	By OE-Security Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10116		23,130.00
	By OEUD-House Keeping Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Apr 2024.</i>	Journal	JOU/10119		33,264.00
31-May-24	By SAL-Salaries <i>Being salary contribution for May 24</i>	Journal	JOU/10099		30,000.00
	To SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10106	30,000.00	
	To OEUD-House Keeping Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024</i>	Journal	JOU/10111	40,701.00	
	To OE-Security Services <i>Being amt debit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024.</i>	Journal	JOU/10114	29,954.00	
	By OE-Security Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w security charges reimbursement from builder for May 2024</i>	Journal	JOU/10117		29,954.00
	By OEUD-House Keeping Services <i>Being amt credit to Mehta & modi realty kowkur llp t/w housekeeping charges reimbursement from builder for May 2024.</i>	Journal	JOU/10120		40,701.00
	Carried Over			1,87,049.00	9,92,348.00

continued ...

Greenwood Welfare Association (24-25)

OTHLOAN-Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,049.00	9,92,348.00
30-Jun-24	By SAL-Salaries <i>Being salary contribution for Jun 24</i>	Journal	JOU/10100		30,000.00
	To SAL-Salaries <i>Being reversal.</i>	Journal	JOU/10107	30,000.00	
	To OEUD-House Keeping Services <i>Being amt debit to Mehta &modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10112	41,833.00	
	To OE-Security Services <i>Being amt debit to Mehta &modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024</i>	Journal	JOU/10113	20,656.00	
	By OE-Security Services <i>Being amt credit to Mehta &modi realty kowkur llp t/w security charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10118		20,656.00
	By OEUD-House Keeping Services <i>Being amt credit to Mehta &modi realty kowkur llp t/w housekeeping charges reimbursement from builder for Jun 2024.</i>	Journal	JOU/10121		41,833.00
18-Jul-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10066		3,00,000.00
31-Aug-24	By OE-Garbage Collection Exp <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Aug 2024.</i>	Journal	JOU/10261		2,500.00
18-Sep-24	To CUST-Flat No-A-115 Mrs.S.Meenakshi <i>Being amt credit to Mrs.S Meenakshmi flat no.A-115 t/w Corpus fund 30,000/- Association Membership fee 50/- & 6 months MMC_Adv 01-10-24 to31-03-25 adjusted and this amt credit to Greenwood welfare association.</i>	Journal	JOU/10239	59,228.00	
30-Sep-24	By BANK-Yes Bank for MMC 009788700001399 .	Receipt	REC/10103		2,60,000.00
	By OE-Garbage Collection Exp <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Sep 2024.</i>	Journal	JOU/10262		5,000.00
31-Oct-24	By OE-Garbage Collection Exp <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Oct 2024.</i>	Journal	JOU/10263		3,500.00
	Carried Over			3,38,766.00	16,55,837.00

continued ...

Greenwood Welfare Association (24-25)

OTHLOAN-Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,766.00	16,55,837.00
30-Nov-24	By OE-Garbage Collection Exp <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Nov 2024.</i>	Journal	JOU/10264		3,500.00
21-Dec-24	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan.</i>	Receipt	REC/10135		3,70,000.00
31-Dec-24	By OE-Garbage Collection Exp <i>Being amt credit to Mehta & modi realty kowkur llp t/w Garbage collection exp paid by expence card project for the month of Dec 2024.</i>	Journal	JOU/10265		3,500.00
3-Mar-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being chq received from Mehta & modi relaty kowkur llp t/w Loan.</i>	Receipt	REC/10190		2,10,000.00
31-Mar-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being amt credit to Mrs.K Baby lakshmi flat no.B-110 t/w Credit amt transfer from Mehta & modi realty kowkur llp.</i>	Journal	JOU/10254	1,182.00	
	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being maintenance receivale from promotor</i>	Journal	JOU/10292	3,050.00	
				3,42,998.00	22,42,837.00
To	Closing Balance			18,99,839.00	
				22,42,837.00	22,42,837.00

Greenwood Welfare Association (24-25)

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

OTHLON-Prepaid Exp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,13,830.00	
30-Apr-24	By OE-Lift Maintaince Exp <i>Being apr lift mmc exp for Apr 24.</i>	Journal	JOU/10102		11,385.00
31-May-24	By OE-Lift Maintaince Exp <i>Being apr lift mmc exp for May 24</i>	Journal	JOU/10103		11,385.00
30-Jun-24	By OE-Lift Maintaince Exp <i>Being apr lift mmc exp for Jun 24</i>	Journal	JOU/10104		11,385.00
31-Jul-24	By OE-Lift Maintaince Exp <i>Amc charges for July 2024.</i>	Journal	JOU/10216		11,385.00
31-Aug-24	By OE-Lift Maintaince Exp <i>Amc charges for Aug 2024.</i>	Journal	JOU/10217		11,385.00
30-Sep-24	By OE-Lift Maintaince Exp <i>Amc charges for Sep 2024.</i>	Journal	JOU/10218		11,385.00
31-Oct-24	By OE-Lift Maintaince Exp <i>Being lift amc for Oct 2024.</i>	Journal	JOU/10269		11,385.00
30-Nov-24	By OE-Lift Maintaince Exp <i>Being lift amc for nov 2024.</i>	Journal	JOU/10270		11,385.00
31-Dec-24	By OE-Lift Maintaince Exp <i>Being lift amc for dec 2024.</i>	Journal	JOU/10271		11,385.00
31-Jan-25	By OE-Lift Maintaince Exp <i>Being lift amc for jan 2025.</i>	Journal	JOU/10272		11,365.00
				1,13,830.00	1,13,830.00

Greenwood Welfare Association (24-25)

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

OYE-Garbage Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OE-Garbage Collection Exp <i>Being garbage collection exp payable for the month of Mar 2025.</i>	Journal	JOU/10266		3,500.00
					<hr/>
					3,500.00
					<hr/>
	To Closing Balance			3,500.00	
				3,500.00	3,500.00

Greenwood Welfare Association (24-25)

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

Plumbing GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-25	To (as per details)	Purchase	PUR/10036	2,808.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,608.00 Cr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	275.22 Dr			
	Input SGST	275.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179</i>				
				2,808.00	
By	Closing Balance				2,808.00
				2,808.00	2,808.00

Greenwood Welfare Association (24-25)

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

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Reserve Fund <i>Being tranferred</i>	Journal	JOU/10279		13,19,451.50
	To Closing Balance			13,19,451.50	
				13,19,451.50	13,19,451.50

Greenwood Welfare Association (24-25)

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

PS-Accounts Management Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To (as per details) SP-Modi Properties Pvt Ltd- Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounting service charges for the month of april-24 against bili no:MPSVC24 -25/11091 dt:30.04.24 (Taxable amount :5000 included gst amount cgst:450,sgst:450 total:5900)</i>	Purchase	PUR/10004	5,900.00	
		5,400.00 Cr			
		500.00 Cr			
5-Jun-24	To (as per details) SP-Modi Properties Pvt Ltd- Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/1129 DT:31.05.24 (taxable amount:5000 inputcgst:450 inputsgst:450 total:5900)</i>	Purchase	PUR/10005	5,900.00	
		5,400.00 Cr			
		500.00 Cr			
29-Jun-24	To (as per details) SP-Modi Properties Pvt Ltd- Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11513 DT:26.06.24</i>	Purchase	PUR/10006	5,900.00	
		5,400.00 Cr			
		500.00 Cr			
22-Jul-24	To (as per details) SP-Modi Properties Pvt Ltd- Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11685 DT:19.07.24</i>	Purchase	PUR/10007	5,900.00	
		5,400.00 Cr			
		500.00 Cr			
11-Sep-24	To (as per details) SP-Modi Properties Pvt Ltd- Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11844 DT:31.08.24</i>	Purchase	PUR/10008	5,900.00	
		5,400.00 Cr			
		500.00 Cr			
27-Sep-24	To (as per details) SP-Modi Properties Pvt Ltd- Services TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w accounts mangement services bill no:MPSVC24-25/11984 DT:27.09.24</i>	Purchase	PUR/10013	5,900.00	
		5,400.00 Cr			
		500.00 Cr			
Carried Over				35,400.00	

continued ...

Greenwood Welfare Association (24-25)

PS-Accounts Management Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	
8-Nov-24	To (as per details)	Purchase	PUR/10016	5,000.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Towards Accounting Service Charges from 21.09.24 to 20.10.24 bill no:12213 dt:31.10.24</i>				
30-Nov-24	To (as per details)	Purchase	PUR/10026	5,000.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24</i>				
22-Jan-25	To (as per details)	Purchase	PUR/10034	5,000.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24</i>				
30-Jan-25	To (as per details)	Purchase	PUR/10037	5,000.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10044	5,000.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges for the Month of Feb-25 bill no:12855 dt:28.02.25</i>				
31-Mar-25	To (as per details)	Purchase	PUR/10052	5,000.00	
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Managaement Service Charges for the Month of Mar-25 bill no:13024 DT:26.03.25</i>				
				65,400.00	
By	Closing Balance				65,400.00
				65,400.00	65,400.00

Greenwood Welfare Association (24-25)

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

PS-Service Charges on PO's

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-24	To SUP-Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables bombays brroms and material against bill no:39208 dt:04.09.24 po no:20240828032 dt:28.08.24 scan id :213250</i>	Purchase	PUR/10009	2,831.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth and material against bill no:39206 dt:04.09.24 po no:20240828034 dt:28.08.24 scan id :213249</i>	Purchase	PUR/10010	1,039.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables colin and material against bill no:39207 dt:04.09.24 po no:20240828031 dt:28.08.24</i>	Purchase	PUR/10011	743.00	
27-Sep-24	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w service charges bill no:MHSVC24-25 /10170 DT:21.09.24</i>	Purchase	PUR/10012	828.00	
		758.00 Cr			
		70.00 Cr			
5-Nov-24	To (as per details) SP-Modi Housing Pvt Ltd Service Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-10% Professional Charges <i>Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10199 dt:23.10.24</i>	Purchase	PUR/10015	209.00	
		226.00 Cr			
		18.81 Dr			
		18.81 Dr			
		0.38 Dr			
		21.00 Cr			
28-Nov-24	To (as per details) SP-Modi Housing Pvt Ltd Service Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24</i>	Purchase	PUR/10025	31.00	
		34.00 Cr			
		2.79 Dr			
		2.79 Dr			
		0.42 Dr			
		3.00 Cr			
22-Jan-25	To (as per details) SP-Modi Housing Pvt Ltd Service Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>	Purchase	PUR/10033	334.00	
		361.00 Cr			
		30.06 Dr			
		30.06 Dr			
		0.12 Cr			
		33.00 Cr			
	Carried Over			6,015.00	

continued ...

Greenwood Welfare Association (24-25)

PS-Service Charges on PO's Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,015.00	
31-Jan-25	To (as per details)	Purchase	PUR/10038	80.00	
	SP-Modi Housing Pvt Ltd Service	86.00 Cr			
	Input CGST	7.20 Dr			
	Input SGST	7.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-10% Professional Charges	8.00 Cr			
	<i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10045	57.00	
	SP-Modi Housing Pvt Ltd Service	61.00 Cr			
	Input CGST	5.13 Dr			
	Input SGST	5.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Chrages for the Momth of Feb-25 bill no:10324 DT:25.02.25</i>				
31-Mar-25	To (as per details)	Purchase	PUR/10053	64.00	
	SP-Modi Housing Pvt Ltd Service	70.00 Cr			
	Input CGST	5.76 Dr			
	Input SGST	5.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Charges for the Month of Mar-25 bill no:10361 DT:24.03.25</i>				
				6,216.00	
By	Closing Balance				6,216.00
				6,216.00	6,216.00

Greenwood Welfare Association (24-25)

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

Reserve Fund

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,04,366.00	
31-Mar-25	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10279	13,19,451.50	
				<hr/>	
				30,23,817.50	
	By Closing Balance				30,23,817.50
				<hr/>	<hr/>
				30,23,817.50	30,23,817.50

Greenwood Welfare Association (24-25)

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

SAL-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

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

Greenwood Welfare Association (24-25)

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

SP-Johnson Lifts Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.187673 issued for neft transfer to Johson lifts p ltd t/w Advance payment for lift fan motor spare parts vide po no. 20241007013.</i>		PAY/10063	15,147.00	
25-Feb-25	To (as per details) Payment TDS-2% Contract 308.00 Cr BANK-Yes Bank for MMC 009788700001399 15,092.00 Cr <i>Being chq.152637 issued to Johson lifts pvt ltd t/w 1/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 1/3 installment).</i>		PAY/10097	15,400.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.152646 issued to Johson lifts pvt ltd t/w 2/3 quarterly installment for Q2726 Lift AMC from 01-01-2025 to 30-11-2025 (Total amt..48,511/- 1/3 installment).</i>		PAY/10103	15,846.00	
	To (as per details) Payment TDS-2% Contract 262.00 Cr BANK-Yes Bank for MMC 009788700001399 15,208.00 Cr <i>Being chq.152643 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12 -2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).1/3 installment</i>		PAY/10073	15,470.00	
1-Mar-25	To (as per details) Payment TDS-2% Contract 262.00 Cr BANK-Yes Bank for MMC 009788700001399 15,208.00 Cr <i>Being chq.152644 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12 -2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).2/3 installment</i>		PAY/10102	15,470.00	
31-Mar-25	By OIE-Repairs & Maintenance-Equipment Purchase <i>Being Purchase of PMSM/BLDC Door Motor with Encoder and Pulley for elevator bill no: TG01052401409 dt:21-10-24 LR L -Q2727_273382</i>		PUR/10056		15,147.00
	By OE-Lift Maintance Exp Purchase <i>towards charges for Servicing and Maintance of the Lift Cont no:1139272 Lift no:L-Q2726 from 1-12-24 to 31-3-24 ist Installment</i>		PUR/10057		12,128.00
				77,333.00	27,275.00
By	Closing Balance				50,058.00
				77,333.00	77,333.00

Greenwood Welfare Association (24-25)

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

SP-KGM & CO.

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	By (as per details)	Purchase	PUR/10035		16,200.00
	OERD-Consultancy Charges	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y 2023 -24 bill no:248 dt:6-01-25</i>				
					16,200.00
To	Closing Balance			16,200.00	
				16,200.00	16,200.00

Greenwood Welfare Association (24-25)

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

SP-K.Rajini
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				55,571.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:737791 issued to K Rajini t/w housekeeping charges for the month of march 2024</i>		PAY/10001	52,723.00	
16-May-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month april-24 bill no:291 dt:30.04.24</i>	Purchase 53,256.00 Dr 533.00 Cr	PUR/10003		52,723.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:013145 issued to K Rajini t/w housekeeping charges for the month of april -24</i>		PAY/10024	52,723.00	
6-Jun-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month may-24 bill no:301 dt:31.05.24</i>	Journal 62,776.00 Dr 628.00 Cr	JOU/10006		62,148.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039795 issued to K Rajini t/w housekeeping charges for the month of may -24</i>		PAY/10030	62,148.00	
1-Jul-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month june-24 bill no:310 dt:30.06.24</i>	Journal 58,016.00 Dr 580.00 Cr	JOU/10010		57,436.00
2-Jul-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039799 issued to K Rajini t/w housekeeping charges for the month of june -24</i>		PAY/10034	57,436.00	
31-Jul-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month july-24 bill no:321 dt:31.07.24</i>	Journal 58,016.00 Dr 580.00 Cr	JOU/10124		57,436.00
1-Aug-24	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:039807 issued to K Rajini t/w housekeeping charges for the month of july -24</i>		PAY/10041	60,284.00	
	Carried Over			2,85,314.00	2,85,314.00

continued ...

Greenwood Welfare Association (24-25)

SP-K.Rajini Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,314.00	2,85,314.00
31-Aug-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w housekeeping charges for the month aug -24 bill no:299 dt:31.08.24</i>	Journal	JOU/10207	58,016.00 Dr 580.00 Cr	57,436.00
5-Sep-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:039815 issued to K Rajini t/w housekeeping charges for the month of aug -24</i>	Payment	PAY/10049	57,436.00	
30-Sep-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w house keeping charges for the month of sep-24 dt:324 dt:30.09.24</i>	Journal	JOU/10210	58,016.00 Dr 580.00 Cr	57,436.00
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:187669 issued to k rajini t/w house keeping charges for the month of sep -24</i>	Payment	PAY/10058	57,436.00	
5-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K.Rajni towards HouseKeeping charges for the month of Oct -24 bill no:331 DT:31.10.24</i>	Journal	JOU/10221	65,628.00 Dr 656.00 Cr	64,972.00
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:737805 issued towards House Keeping sevices for the month of oct-24</i>	Payment	PAY/10069	64,972.00	
30-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K.Rajini towards Houekeeping Charges for the month of Nov -24 bill no:347 DT:30.11.24</i>	Journal	JOU/10236	58,016.00 Dr 580.00 Cr	57,436.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:737811 Being Cheque Issued to K Rajini towards Housekeeping Charges for the month of Nov-24</i>	Payment	PAY/10075	57,436.00	
11-Jan-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credied to K rajini towards Housekeeping Services for the Month of Dec -24 bill no:350 dt:31.12.24</i>	Journal	JOU/10241	53,670.00 Dr 537.00 Cr	53,133.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:187679 Being Cheque Issued towardsv Houekeeping services for the month of Dec-24</i>	Payment	PAY/10086	53,133.00	
	Carried Over			5,75,727.00	5,75,727.00

Greenwood Welfare Association (24-25)

SP-K.Rajini Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,727.00	5,75,727.00
31-Jan-25	By (as per details)	Journal	JOU/10244		56,856.00
	OEUD-House Keeping Services	58,016.00 Dr			
	TDS-1% Contract	1,160.00 Cr			
	<i>Being amount Credited to K Rajini towards Housekeeping Service for the month of Jan -25 Bill no:358 dt:31.01.25</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10093	56,856.00	
	<i>Ch no:928905 Being Cheue issued towards housekeeping Charges for the Month of Jan -25</i>				
28-Feb-25	By (as per details)	Journal	JOU/10246		54,218.00
	OEUD-House Keeping Services	54,766.00 Dr			
	TDS-1% Contract	548.00 Cr			
	<i>Being amt credit to K.rajini towards Housekeeping Charges for the Month of Feb-25 bill no:376 DT:31.02.25</i>				
1-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10104	54,218.00	
	<i>Being Online Paid toward Aganist Credit Balance</i>				
29-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10114	57,436.00	
	<i>Chq no:482959 Being Cheque Issued towards Aganist Credit Balance</i>				
31-Mar-25	By (as per details)	Journal	JOU/10251		57,436.00
	OEUD-House Keeping Services	58,016.00 Dr			
	TDS-1% Contract	580.00 Cr			
	<i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar -25 bill no:390 dt:3103.25</i>				
				7,44,237.00	7,44,237.00

Greenwood Welfare Association (24-25)

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

SP-Modi Housing Pvt Ltd Service

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-24	By (as per details)	Purchase	PUR/10012		758.00
	PS-Service Charges on PO's	828.00 Dr			
	TDS-10% Professional Charges	70.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service chargesbill no:MHSVC24-25 /10170 DT:21.09.24</i>				
28-Sep-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10054	758.00	
	<i>Being chq no:187665 issued to modi housing pvt ltd t/w against credit balance</i>				
5-Nov-24	By (as per details)	Purchase	PUR/10015		226.00
	PS-Service Charges on PO's	209.00 Dr			
	Input CGST 9%	18.81 Dr			
	Input SGST 9%	18.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	<i>Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10199 dt:23.10.24</i>				
28-Nov-24	By (as per details)	Purchase	PUR/10025		34.00
	PS-Service Charges on PO's	31.00 Dr			
	Input CGST	2.79 Dr			
	Input SGST	2.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24</i>				
22-Jan-25	By (as per details)	Purchase	PUR/10033		361.00
	PS-Service Charges on PO's	334.00 Dr			
	Input CGST	30.06 Dr			
	Input SGST	30.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	TDS-10% Professional Charges	33.00 Cr			
	<i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>				
31-Jan-25	By (as per details)	Purchase	PUR/10038		86.00
	PS-Service Charges on PO's	80.00 Dr			
	Input CGST	7.20 Dr			
	Input SGST	7.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-10% Professional Charges	8.00 Cr			
	<i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>				

Carried Over

758.00 1,465.00

continued ...

Greenwood Welfare Association (24-25)

SP-Modi Housing Pvt Ltd Service Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			758.00	1,465.00
28-Feb-25	By (as per details)	Purchase	PUR/10045		61.00
	PS-Service Charges on PO's	57.00 Dr			
	Input CGST	5.13 Dr			
	Input SGST	5.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Charges for the Month of Feb-25 bill no:10324 DT:25.02.25</i>				
31-Mar-25	By (as per details)	Purchase	PUR/10053		70.00
	PS-Service Charges on PO's	64.00 Dr			
	Input CGST	5.76 Dr			
	Input SGST	5.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Charges for the Month of Mar-25 bill no:10361 DT:24.03.25</i>				
				758.00	1,596.00
				838.00	
To	Closing Balance			1,596.00	1,596.00

Greenwood Welfare Association (24-25)

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

SP-Modi Properties Pvt Ltd- Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounting service charges for the month of april-24 against bili no:MPSVC24 -25/11091 dt:30.04.24 (Taxable amount :5000 included gst amount cgst:450,sgst:450 total:5900)</i>	Purchase	PUR/10004		5,400.00
				5,900.00 Dr	
				500.00 Cr	
5-Jun-24	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/1129 DT:31.05.24 (taxable amount:5000 inputcgst:450 inputsgst:450 total:5900)</i>	Purchase	PUR/10005		5,400.00
				5,900.00 Dr	
				500.00 Cr	
29-Jun-24	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11513 DT:26.06.24</i>	Purchase	PUR/10006		5,400.00
				5,900.00 Dr	
				500.00 Cr	
22-Jul-24	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11685 DT:19.07.24</i>	Purchase	PUR/10007		5,400.00
				5,900.00 Dr	
				500.00 Cr	
3-Aug-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:039811 issued to modi properties pvt ltd t/w credit balance</i>	Payment	PAY/10045	21,600.00	
11-Sep-24	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11844 DT:31.08.24</i>	Purchase	PUR/10008		5,400.00
				5,900.00 Dr	
				500.00 Cr	
27-Sep-24	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w accounts mangement services bill no:MPSVC24-25/11984 DT:27.09.24</i>	Purchase	PUR/10013		5,400.00
				5,900.00 Dr	
				500.00 Cr	
	Carried Over			21,600.00	32,400.00

continued ...

Greenwood Welfare Association (24-25)

SP-Modi Properties Pvt Ltd- Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	32,400.00
28-Sep-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:187666 issued to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10055	10,800.00	
8-Nov-24	By (as per details) PS-Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Towards Accounting Service Charges from 21.09.24 to 20.10.24 bill no:12213 dt:31.10.24</i>	Purchase	PUR/10016		5,400.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				500.00 Cr	
30-Nov-24	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:737814 being Cheque issued towards aganist credit balances</i>	Payment	PAY/10078	5,400.00	
	By (as per details) PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24</i>	Purchase	PUR/10026		5,400.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				500.00 Cr	
22-Jan-25	By (as per details) PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24</i>	Purchase	PUR/10034		5,400.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				500.00 Cr	
30-Jan-25	By (as per details) PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25</i>	Purchase	PUR/10037		5,400.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				500.00 Cr	
28-Feb-25	By (as per details) PS-Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting Management Service Chrages for the Momth of Feb-25 bill no:12855 dt:28.02.25</i>	Purchase	PUR/10044		5,400.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				500.00 Cr	
	Carried Over			37,800.00	59,400.00

Greenwood Welfare Association (24-25)

SP-Modi Properties Pvt Ltd- Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,800.00	59,400.00
31-Mar-25	By (as per details)	Purchase	PUR/10052		5,400.00
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Managaement Service</i>				
	<i>Charges for the Month of Mar-25 bill</i>				
	<i>no:13024 DT:26.03.25</i>				
				37,800.00	64,800.00
To	Closing Balance			27,000.00	
				64,800.00	64,800.00

Greenwood Welfare Association (24-25)

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

SP-United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,208.00
16-May-24	By (as per details)	Journal	JOU/10004		59,270.00
	OE-Security Services	60,480.00 Dr			
	TDS-2% Contract	1,210.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of april-24</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10023	59,270.00	
	<i>Being chq no:013143 issued to United security services t/w security charges for the month of april-24</i>				
6-Jun-24	By (as per details)	Journal	JOU/10007		71,362.00
	OE-Security Services	72,818.00 Dr			
	TDS-2% Contract	1,456.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of may-24</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10031	71,362.00	
	<i>Being chq no:039796 issued to United security services t/w security charges for the month of may-24</i>				
1-Jul-24	By (as per details)	Journal	JOU/10011		65,856.00
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of june-24 bill no:USS/18/24 dt:30.06.24</i>				
2-Jul-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10033	65,856.00	
	<i>Being chq no:039798 issued to united security services t/w security charges for the moth of june-24</i>				
31-Jul-24	By (as per details)	Journal	JOU/10125		65,856.00
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of july-24 bill no:USS/22/24 dt:31.07.24</i>				
1-Aug-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10042	70,064.00	
	<i>Being chq no:039808 issued to united security services t/w security charges for the moth of july-24</i>				
	Carried Over			2,66,552.00	2,66,552.00

continued ...

Greenwood Welfare Association (24-25)

SP-United Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,552.00	2,66,552.00
31-Aug-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to united security services t/w security charges for the month of aug-24 bill no:USS/31/24 dt:31.08.24</i>	Journal	JOU/10209		65,856.00
				67,200.00 Dr 1,344.00 Cr	
5-Sep-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:039813 issued to united security services t/w security charges for the moth of aug-24</i>	Payment	PAY/10047	65,856.00	
30-Sep-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to united security services t/w security charges for the month of sep-24 bill no:USS/40/24 dt:30.09.24</i>	Journal	JOU/10212		65,856.00
				67,200.00 Dr 1,344.00 Cr	
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:187667 issued to united security services t/w security charges paid for the month of sep-24</i>	Payment	PAY/10056	65,856.00	
5-Nov-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Security Services for the month of Oct-24 bill no:USS/51/24 DT:31.10.24</i>	Journal	JOU/10219		65,856.00
				67,200.00 Dr 1,344.00 Cr	
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:737804 issued towards security sevices for the month of oct-24</i>	Payment	PAY/10068	65,856.00	
30-Nov-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Security Services for the month of Nov-24 bill no:USS/61/24 DT:31.11.24</i>	Journal	JOU/10235		65,856.00
				67,200.00 Dr 1,344.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:737810 Being Cheque Issued to United Security Services towards Security Services for the month of Nov-24</i>	Payment	PAY/10074	65,856.00	
11-Jan-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credied to united Security Guard towards Security Services for the Month of Dec-24 bill no USS/71/24 dt:31.12.24</i>	Journal	JOU/10240		65,856.00
				67,200.00 Dr 1,344.00 Cr	
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:187679 Being Cheque Issued towardsv Security services for the month of Dec-24</i>	Payment	PAY/10085	65,856.00	
	Carried Over			5,95,832.00	5,95,832.00

Greenwood Welfare Association (24-25)

SP-United Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,832.00	5,95,832.00
31-Jan-25	By (as per details)	Journal	JOU/10243		65,856.00
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being amount Credited to United security Services towards Security Service for the month of Jan-25 Bill no:USS/81/25 dt:31.01.25</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10092	65,856.00	
	<i>Ch no:928904 Being Cheue issued towards Security Charges for the Month of Jan-25</i>				
28-Feb-25	By (as per details)	Journal	JOU/10248		65,856.00
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being amt credit to United Security Services towards Security Charges for the Month of Feb-25 bill no:92 DT:28.02.25</i>				
1-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10106	65,856.00	
	<i>Being Online Paid toward Aganist Credit Balance</i>				
29-Mar-25	By (as per details)	Journal	JOU/10253		65,856.00
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:103 dt:3103.25</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10113	65,856.00	
	<i>Chq no:482958 Being Cheque Issued towards Aganist Credit Balance</i>				
				7,93,400.00	7,93,400.00

Greenwood Welfare Association (24-25)

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

SP-Y. Ravi Shankar

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shanker t/w charges for gardening maintaince for the month of march 2024 bill ,no:1183 dt:01-04 -24.</i>	Purchase 17,584.00 Dr 176.00 Cr	PUR/10001		17,408.00
5-Apr-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:737792 issued to Y Ravi shankar t/w charges for gardening maintaince for the month of march 2024</i>	Payment	PAY/10002	17,408.00	
16-May-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shankar t/w gardening charges for the month of april-24 bill no:1200 dt:30.04.24</i>	Journal 17,584.00 Dr 176.00 Cr	JOU/10003		17,408.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:013142 issued to Y. Ravi shankar t/w gardening charges for the month of april-24</i>	Payment	PAY/10022	17,408.00	
6-Jun-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shankar t/w gardening charges for the month of may-24 bill no:1218 dt:31.05.24</i>	Journal 20,243.00 Dr 202.00 Cr	JOU/10005		20,041.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:039794 issued to Y. Ravi shankar t/w gardening charges for the month of may -24</i>	Payment	PAY/10029	20,041.00	
1-Jul-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shankar t/w gardening charges for the month of june-24 bill no:1232 dt:30.06.24</i>	Journal 14,112.00 Dr 141.00 Cr	JOU/10009		13,971.00
2-Jul-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:039800 issued to Y Ravi shankar t/w gardening charges for the month of june-24</i>	Payment	PAY/10035	13,971.00	
	Carried Over			68,828.00	68,828.00

continued ...

Greenwood Welfare Association (24-25)

SP-Y. Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,828.00	68,828.00
31-Jul-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shankar t/w gardening charges for the month of july-24 bill no:1246 dt:31.07.24</i>	Journal	JOU/10123	19,376.00 Dr 194.00 Cr	19,182.00
1-Aug-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:039806 issued to Y Ravi shankar t/w gardening charges for the month of july-24</i>	Payment	PAY/10040	19,182.00	
31-Aug-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi shankar t/w gardening charges for the month of aug-24 bill no:1274 dt:31.08.24</i>	Journal	JOU/10208	19,376.00 Dr 194.00 Cr	19,182.00
5-Sep-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:039814 issued to Y Ravi shankar t/w gardening charges for the month of aug-24</i>	Payment	PAY/10048	19,182.00	
30-Sep-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1281 dt:30.09.24</i>	Journal	JOU/10211	19,376.00 Dr 194.00 Cr	19,182.00
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:187668 issued to ravi shankar t/w gardening charges for the month of sep -24</i>	Payment	PAY/10057	19,182.00	
5-Nov-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y.Ravi Shankar towards garden Maintances charges for the month of Oct-24 bill no:1301 DT:31.10.24</i>	Journal	JOU/10220	19,376.00 Dr 194.00 Cr	19,182.00
8-Nov-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:737806 issued towards Gardening sevices for the month of oct-24</i>	Payment	PAY/10070	19,182.00	
30-Nov-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1323 DT:30.11.24</i>	Journal	JOU/10237	19,376.00 Dr 194.00 Cr	19,182.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:737812 Being Cheque Issued to Y Ravi Shankar towards Gardening Charges for the month of Nov-24</i>	Payment	PAY/10076	19,182.00	
	Carried Over			1,64,738.00	1,64,738.00

Greenwood Welfare Association (24-25)

SP-Y. Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,738.00	1,64,738.00
11-Jan-25	By (as per details)	Journal	JOU/10242		17,421.00
	OEUD-Gardening Services	17,597.00 Dr			
	TDS-1% Contract	176.00 Cr			
	<i>Being Amount Credied to Y Ravi Shankar towards Gardening Services for the Month of Dec-24 bill no:1336 dt:31.12.24</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10087	17,421.00	
	<i>Chq no:187679 Being Cheque Issued towardsv Gardening services for the month of Dec-24</i>				
31-Jan-25	By (as per details)	Journal	JOU/10245		13,055.00
	OEUD-Gardening Services	13,187.00 Dr			
	TDS-1% Contract	132.00 Cr			
	<i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1346 DT:31.01.25</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10094	13,055.00	
	<i>Ch no:737815 Being Cheue issued towards Gardening Charges for the Month of Jan-25</i>				
28-Feb-25	By (as per details)	Journal	JOU/10247		19,182.00
	OEUD-Gardening Services	19,376.00 Dr			
	TDS-1% Contract	194.00 Cr			
	<i>Being amt credit to Ravi Shankar towards Gardening Charges for the Month of Feb-25 bill no:1358 DT:28.02.25</i>				
1-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10105	19,182.00	
	<i>Being Online Paid toward Aganist Credit Balance</i>				
29-Mar-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10115	18,266.00	
	<i>Chq no:482960 Being Cheque Issued towards Aganist Credit Balance</i>				
31-Mar-25	By (as per details)	Journal	JOU/10252		18,266.00
	OEUD-Gardening Services	18,451.00 Dr			
	TDS-1% Contract	185.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1370 dt:3103.25</i>				
				2,32,662.00	2,32,662.00

Greenwood Welfare Association (24-25)

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

Sundry Purchases

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To SUP-Modi Housing Pvt Ltd-Trading <i>Being amount credited to modi housing pvt ltd t/w consumables broom coconut broomd mopping cloth and material against bill no:39487 dt:21.09.24 po no:20240917016 dt:17.09.24 scan id:215895</i>	Purchase	PUR/10014	2,842.00	
				2,842.00	
By	Closing Balance				2,842.00
				2,842.00	2,842.00

Greenwood Welfare Association (24-25)

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

SUP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	By OIE-Petrol/Diesel Expenses <i>Being Amount Credited to BPCL towards petrol Charges for Generator</i>	Journal	JOU/10222		5,000.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:737807 being Cheque issued towards aganist credit balances</i>	Payment	PAY/10071	5,000.00	
30-Nov-24	By OIE-Petrol/Diesel Expenses <i>Being Amount Credited to BPCL towards Diesel used for Generator in GHTWA</i>	Journal	JOU/10238		4,500.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:737813 Being Cheque Issued to BPCL Towards Aganist credit Balance</i>	Payment	PAY/10077	4,500.00	
4-Jan-25	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:187677 issued towards BPCL towards Generator Purpose</i>	Payment	PAY/10082	2,500.00	
	By OIE-Petrol/Diesel Expenses <i>Being chq no:187677 issued towards BPCL towards Generator Purpose</i>	Journal	JOU/10250		2,500.00
29-Mar-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:482957 being Cheque Issued to BPCL towards Advance for Diesel</i>	Payment	PAY/10112	2,500.00	
31-Mar-25	By OIE-Petrol/Diesel Expenses <i>Biing amt payable to BPCL towards Advance for Diesel</i>	Journal	JOU/10278		2,500.00
				14,500.00	14,500.00

Greenwood Welfare Association (24-25)

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

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being chq no:187664 issued to modi housing pvt ltd t/w as per thier debit balance</i>	Payment	PAY/10053	4,613.00	
18-Sep-24	By PS-Service Charges on PO's <i>Being amount credited to modi housing pvt ltd t/w consumables bombays brroms and material against bill no:39208 dt:04.09.24 po no:20240828032 dt:28.08.24 scan id :213250</i>	Purchase	PUR/10009		2,831.00
	By PS-Service Charges on PO's <i>Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth and material against bill no:39206 dt:04.09.24 po no:20240828034 dt:28.08.24 scan id :213249</i>	Purchase	PUR/10010		1,039.00
	By PS-Service Charges on PO's <i>Being amount credited to modi housing pvt ltd t/w consumables colin and material against bill no:39207 dt:04.09.24 po no:20240828031 dt:28.08.24</i>	Purchase	PUR/10011		743.00
3-Oct-24	By Sundry Purchases <i>Being amount credited to modi housing pvt ltd t/w consumables broom coconut broomd mopping cloth and material against bill no:39487 dt:21.09.24 po no:20240917016 dt:17.09.24 scan id:215895</i>	Purchase	PUR/10014		2,842.00
19-Nov-24	By (as per details) Consumables 5% Consumables 18% Transportation Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:40299 dt:11.11.24 Po no:20241111008 Scanid:219612</i>	Purchase	PUR/10017		1,426.00
	By (as per details) Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Consumables Material bill no:40073 dt:26.10.24 Po no:20241025047 Scanid:218108</i>	Purchase	PUR/10018		1,111.00

Carried Over

4,613.00

9,992.00

continued ...

Greenwood Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd-Trading Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,613.00	9,992.00
19-Nov-24	By (as per details)	Purchase	PUR/10019		543.00
	Consumables 18%	460.00 Dr			
	Input CGST	41.40 Dr			
	Input SGST	41.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of Consumables Material bill no:40074 dt:26.10.24 Po no:20241025046 Scanid:218107</i>				
	By (as per details)	Purchase	PUR/10020		3,169.00
	Consumables-Nil Rated	1,040.00 Dr			
	Consumables 18%	1,404.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	162.36 Dr			
	Input SGST	162.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of Consumables Material bill no:39824 dt:10.10.24 Po no:20241007017 Scanid:216191</i>				
	By (as per details)	Purchase	PUR/10021		894.00
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	68.22 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of Consumables Material bill no:39825 dt:10.10.24 Po no:20241007016 Scanid:216193</i>				
	By (as per details)	Purchase	PUR/10022		611.00
	Consumables-Nil Rated	375.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	18.00 Dr			
	Input SGST	18.00 Dr			
	<i>Being purchase of Consumables Material bill no:40180 dt:05.11.24 Po no:20241101001 Scanid:218925</i>				
	By (as per details)	Purchase	PUR/10023		1,679.00
	Consumables 18%	1,248.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	128.07 Dr			
	Input SGST	128.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295</i>				
	By (as per details)	Purchase	PUR/10024		1,296.00
	Consumables 5%	464.00 Dr			
	Consumables 18%	510.00 Dr			
	Transportation Charges-18%	175.00 Dr			
	Input CGST	73.25 Dr			
	Input SGST	73.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>				
	Carried Over			4,613.00	18,184.00

Greenwood Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd-Trading Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,613.00	18,184.00
29-Nov-24	By (as per details)	Purchase	PUR/10027		779.00
	Consumables 18%	460.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Purchase of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456</i>				
	By (as per details)	Purchase	PUR/10028		1,764.00
	Consumables-Nil Rated	940.00 Dr			
	Consumables 5%	560.00 Dr			
	Transportation Charges-18%	200.00 Dr			
	Input CGST	32.00 Dr			
	Input SGST	32.00 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466</i>				
	By (as per details)	Purchase	PUR/10029		3,106.00
	Consumables-Nil Rated	375.00 Dr			
	Consumables 18%	2,089.00 Dr			
	Transportation Charges-18%	225.00 Dr			
	Input CGST	208.26 Dr			
	Input SGST	208.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>				
16-Dec-24	By (as per details)	Purchase	PUR/10030		3,399.00
	Consumables 5%	80.00 Dr			
	Consumables 18%	2,409.00 Dr			
	Transportation Charges-18%	400.00 Dr			
	Input CGST	254.81 Dr			
	Input SGST	254.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>				
	By (as per details)	Purchase	PUR/10031		920.00
	Consumables 18%	430.00 Dr			
	Transportation Charges-18%	350.00 Dr			
	Input CGST	70.20 Dr			
	Input SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being Purchase of Consumables Material vide bill no:40734 dt:10.12.24 Po no:20241209026 Scanid:223542</i>				
24-Dec-24	By Consumables-Nil Rated	Purchase	PUR/10032		517.00
	<i>Being Purchase of Coconut Brooms Material vide bill no:40895 dt:20.12.24 Po no:20241220005 Scanid:224466</i>				
	Carried Over			4,613.00	28,669.00

Greenwood Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd-Trading Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,613.00	28,669.00
28-Jan-25	By (as per details)	Purchase	PUR/10036		3,608.00
	Plumbing GST 18%	2,808.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	275.22 Dr			
	Input SGST	275.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Braided PVC Pipe bill no:41380 dt:23.01.25 Po no:20250117039 Scanid:228179</i>				
31-Jan-25	By (as per details)	Purchase	PUR/10039		571.00
	Consumables 18%	483.55 Dr			
	Input CGST	43.52 Dr			
	Input SGST	43.52 Dr			
	OIE-Rounded Off	0.41 Dr			
	<i>Being Purchase of Floor Cleaner Material bill no:41481 dt:29-01.25 Po no:20250124032 Scanid:228983</i>				
	By (as per details)	Purchase	PUR/10040		540.00
	Consumables 18%	457.60 Dr			
	Input CGST	41.18 Dr			
	Input SGST	41.18 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Colin 500 ml Material bill no:41482 dt:29-01.25 Po no:20250124031 Scanid:228985</i>				
	By (as per details)	Purchase	PUR/10041		1,925.00
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	520.00 Dr			
	Input CGST	48.80 Dr			
	Input SGST	48.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Purchase of Consumbles Material bill no:41483 dt:29-01.25 Po no:20250128042 Scanid:228981</i>				
13-Feb-25	By (as per details)	Purchase	PUR/10042		1,247.00
	Consumables 5%	384.00 Dr			
	Consumables 18%	564.72 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	73.92 Dr			
	Input SGST	73.92 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Purchase of Consumbles Material bill no:41687 dt:10-01.25 Po no:2025208020 Scanid:231222</i>				
	By (as per details)	Purchase	PUR/10043		835.00
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	250.00 Dr			
	Input CGST	63.72 Dr			
	Input SGST	63.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumbles Material bill no:41683 dt:10-01.25 Po no:20250208019 Scanid:231221</i>				
	Carried Over			4,613.00	37,395.00

Greenwood Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd-Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,613.00	37,395.00
28-Feb-25	By (as per details)	Purchase	PUR/10046		1,756.00
	Consumables 5%	576.00 Dr			
	Consumables 18%	376.00 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	102.24 Dr			
	Input SGST	102.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;41924 dt:22.02.25 Po</i>				
	<i>no:20250208020 Scanid:</i>				
11-Mar-25	By (as per details)	Purchase	PUR/10047		894.00
	Consumables 18%	458.00 Dr			
	Transportation Charges-18%	300.00 Dr			
	Input CGST	68.22 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42121 dt:06.03.25 Po</i>				
	<i>no:20250301003 Scanid:234896</i>				
27-Mar-25	By (as per details)	Purchase	PUR/10049		1,723.00
	Consumables 5%	47.00 Dr			
	Consumables 18%	1,268.30 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	128.83 Dr			
	Input SGST	128.83 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;42438 dt:13.03.25 Po</i>				
	<i>no:20250318023 Scanid:236828</i>				
	By (as per details)	Purchase	PUR/10050		457.00
	Consumables 18%	287.00 Dr			
	Transportation Charges-18%	100.00 Dr			
	Input CGST	34.83 Dr			
	Input SGST	34.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being Purchase of Colin 500ml Material bill</i>				
	<i>no;42443 dt:25.03.25 Po no:20250318022</i>				
	<i>Scanid:236805</i>				
	By (as per details)	Purchase	PUR/10051		1,113.00
	Consumables-Nil Rated	936.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	13.50 Dr			
	Input SGST	13.50 Dr			
	<i>Being Purchase of Bomaby Brooms Material</i>				
	<i>bill no;42441 dt:25.03.25 Po</i>				
	<i>no:20250301004 Scanid:236803</i>				
	Carried Over			4,613.00	43,338.00

continued ...

Greenwood Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd-Trading Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,613.00	43,338.00
31-Mar-25	By (as per details)	Purchase	PUR/10048		3,715.00
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 18%	1,508.20 Dr			
	Transportation Charges-18%	600.00 Dr			
	Input CGST	189.74 Dr			
	Input SGST	189.74 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being Purchase of Consumables Material bill no;42228 dt:13.03.25 Po no:20250301004 Scanid:235616</i>				
	By Consumables-Nil Rated	Purchase	PUR/10054		4,112.00
	<i>Being Purchase of Consumables Bill no:41079 dt:06-01-25 Po no:20250103041</i>				
	By Consumables-Nil Rated	Purchase	PUR/10055		540.00
	<i>Being Purchase of Colin 500ml Material to GHT bill no:41087 dt:06.01.25 Po no:20250103040</i>				
				4,613.00	51,705.00
To	Closing Balance			47,092.00	
				51,705.00	51,705.00

Greenwood Welfare Association (24-25)

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

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,700.00	
1-Apr-24	By (as per details)	Purchase	PUR/10001		176.00
	SP-Y. Ravi Shankar	17,408.00 Cr			
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	<i>Being amount credited to Ravi shankar t/w charges for gardening maintaince for the month of march 2024 bill ,no:1183 dt:01-04 -24.</i>				
5-Apr-24	To (as per details)	Payment	PAY/10006	1,148.00	
	TDS-2% Contract	2,418.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,566.00 Cr			
	<i>Being chq.737797 dt.05-04-2024 issued for neft transfer to ITD t/w TDS payment for the month of Mar 2024.</i>				
3-May-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10016	176.00	
	<i>Being Chq no:916827 issued to ITD t/w TDS payable for the month of april-24</i>				
16-May-24	By (as per details)	Purchase	PUR/10003		533.00
	SP-K.Rajini	52,723.00 Cr			
	OEUD-House Keeping Services	53,256.00 Dr			
	TDS-1% Contract	533.00 Cr			
	<i>Being amount credited to K Rajini t/w housekeeping charges for the month april-24 bill no:291 dt:30.04.24</i>				
	By (as per details)	Journal	JOU/10003		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y. Ravi Shankar	17,408.00 Cr			
	<i>Being amount credited to Ravi shankar t/w gardening charges for the month of april-24 bill no:1200 dt:30.04.24</i>				
23-May-24	To (as per details)	Payment	PAY/10025	709.00	
	TDS-2% Contract	1,210.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	1,919.00 Cr			
	<i>Being chq no:737798 issued to ITD t/w tds paid for the month of may-24</i>				
6-Jun-24	By (as per details)	Journal	JOU/10005		202.00
	OEUD-Gardening Services	20,243.00 Dr			
	SP-Y. Ravi Shankar	20,041.00 Cr			
	<i>Being amount credited to Ravi shankar t/w gardening charges for the month of may-24 bill no:1218 dt:31.05.24</i>				
	Carried Over			3,733.00	1,087.00

continued ...

Greenwood Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,733.00	1,087.00
6-Jun-24	By (as per details)	Journal	JOU/10006		628.00
	OEUD-House Keeping Services	62,776.00 Dr			
	SP-K.Rajini	62,148.00 Cr			
	<i>Being amount credited to K Rajini t/w housekeeping charges for the month may-24 bill no:301 dt:31.05.24</i>				
29-Jun-24	To (as per details)	Payment	PAY/10032	830.00	
	TDS-10% Professional Charges	2,000.00 Dr			
	TDS-2% Contract	956.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,786.00 Cr			
	<i>Being chq no:039797 issued to ITD t/w tds paid for the month of june-24</i>				
1-Jul-24	By (as per details)	Journal	JOU/10010		580.00
	OEUD-House Keeping Services	58,016.00 Dr			
	SP-K.Rajini	57,436.00 Cr			
	<i>Being amount credited to K Rajini t/w housekeeping charges for the month june-24 bill no:310 dt:30.06.24</i>				
	By (as per details)	Journal	JOU/10009		141.00
	OEUD-Gardening Services	14,112.00 Dr			
	SP-Y. Ravi Shankar	13,971.00 Cr			
	<i>Being amount credited to Ravi shankar t/w gardening charges for the month of june-24 bill no:1232 dt:30.06.24</i>				
31-Jul-24	By (as per details)	Journal	JOU/10123		194.00
	OEUD-Gardening Services	19,376.00 Dr			
	SP-Y. Ravi Shankar	19,182.00 Cr			
	<i>Being amount credited to Ravi shankar t/w gardening charges for the month of july-24 bill no:1246 dt:31.07.24</i>				
	By (as per details)	Journal	JOU/10124		580.00
	OEUD-House Keeping Services	58,016.00 Dr			
	SP-K.Rajini	57,436.00 Cr			
	<i>Being amount credited to K Rajini t/w housekeeping charges for the month july-24 bill no:321 dt:31.07.24</i>				
31-Aug-24	By (as per details)	Journal	JOU/10207		580.00
	OEUD-House Keeping Services	58,016.00 Dr			
	SP-K.Rajini	57,436.00 Cr			
	<i>Being amount credited to K Rajini t/w housekeeping charges for the month aug -24 bill no:299 dt:31.08.24</i>				
	By (as per details)	Journal	JOU/10208		194.00
	OEUD-Gardening Services	19,376.00 Dr			
	SP-Y. Ravi Shankar	19,182.00 Cr			
	<i>Being amount credited to Ravi shankar t/w gardening charges for the month of aug-24 bill no:1274 dt:31.08.24</i>				
	Carried Over			4,563.00	3,984.00

Greenwood Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,563.00	3,984.00
30-Sep-24	By (as per details)	Journal	JOU/10210		580.00
	OEUD-House Keeping Services	58,016.00 Dr			
	SP-K.Rajini	57,436.00 Cr			
	<i>Being amount credited to K Rajini t/w house keeping charges for the month of sep-24 dt:324 dt:30.09.24</i>				
	By (as per details)	Journal	JOU/10211		194.00
	OEUD-Gardening Services	19,376.00 Dr			
	SP-Y. Ravi Shankar	19,182.00 Cr			
	<i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of sep-24 bill no:1281 dt:30.09.24</i>				
5-Nov-24	By (as per details)	Journal	JOU/10220		194.00
	OEUD-Gardening Services	19,376.00 Dr			
	SP-Y. Ravi Shankar	19,182.00 Cr			
	<i>Being Amount Credited to Y.Ravi Shankar towards garden Maintances charges for the month of Oct-24 bill no:1301 DT:31.10.24</i>				
	By (as per details)	Journal	JOU/10221		656.00
	OEUD-House Keeping Services	65,628.00 Dr			
	SP-K.Rajini	64,972.00 Cr			
	<i>Being Amount Credited to K.Rajni towards HouseKeeping charges for the month of Oct -24 bill no:331 DT:31.10.24</i>				
30-Nov-24	By (as per details)	Journal	JOU/10236		580.00
	OEUD-House Keeping Services	58,016.00 Dr			
	SP-K.Rajini	57,436.00 Cr			
	<i>Being Amount Credited to K.Rajini towards Houekeeping Charges for the month of Nov -24 bill no:347 DT:30.11.24</i>				
	By (as per details)	Journal	JOU/10237		194.00
	OEUD-Gardening Services	19,376.00 Dr			
	SP-Y. Ravi Shankar	19,182.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the month of Nov-24 bill no:1323 DT:30.11.24</i>				
11-Jan-25	By (as per details)	Journal	JOU/10241		537.00
	OEUD-House Keeping Services	53,670.00 Dr			
	SP-K.Rajini	53,133.00 Cr			
	<i>Being Amount Credied to K rajini towards Housekeeping Services for the Month of Dec -24 bill no:350 dt:31.12.24</i>				
	By (as per details)	Journal	JOU/10242		176.00
	OEUD-Gardening Services	17,597.00 Dr			
	SP-Y. Ravi Shankar	17,421.00 Cr			
	<i>Being Amount Credied to Y Ravi Shankar towards Gardening Services for the Month of Dec-24 bill no:1336 dt:31.12.24</i>				
	Carried Over			4,563.00	7,095.00

Greenwood Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,563.00	7,095.00
31-Jan-25	By (as per details)	Journal	JOU/10244		1,160.00
	OEUD-House Keeping Services	58,016.00 Dr			
	SP-K.Rajini	56,856.00 Cr			
	<i>Being amount Credited to K Rajini towards Housekeeping Service for the month of Jan-25 Bill no:358 dt:31.01.25</i>				
	By (as per details)	Journal	JOU/10245		132.00
	OEUD-Gardening Services	13,187.00 Dr			
	SP-Y. Ravi Shankar	13,055.00 Cr			
	<i>Being amt credit to Y Ravi Shankar towards Gardening Charges for the Month of Jan-25 bill no:1346 DT:31.01.25</i>				
3-Feb-25	To (as per details)	Payment	PAY/10095	4,574.00	
	TDS-2% Contract	227.00 Dr			
	TDS-10% Professional Charges	5,199.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	10,000.00 Cr			
	<i>Being chq issued for neft transfer to ITD t/w TDS Payment for Jan 2025.</i>				
28-Feb-25	By (as per details)	Journal	JOU/10246		548.00
	OEUD-House Keeping Services	54,766.00 Dr			
	SP-K.Rajini	54,218.00 Cr			
	<i>Being amt credit to K.rajini towards Housekeeping Charges for the Month of Feb-25 bill no:376 DT:31.02.25</i>				
	By (as per details)	Journal	JOU/10247		194.00
	OEUD-Gardening Services	19,376.00 Dr			
	SP-Y. Ravi Shankar	19,182.00 Cr			
	<i>Being amt credit to Ravi Shankar towards Gardening Charges for the Month of Feb-25 bill no:1358 DT:28.02.25</i>				
31-Mar-25	By (as per details)	Journal	JOU/10251		580.00
	OEUD-House Keeping Services	58,016.00 Dr			
	SP-K.Rajini	57,436.00 Cr			
	<i>Being Amount Credited to k.Rajini towards Housekeeping Charges for the Month of Mar-25 bill no:390 dt:3103.25</i>				
	By (as per details)	Journal	JOU/10252		185.00
	OEUD-Gardening Services	18,451.00 Dr			
	SP-Y. Ravi Shankar	18,266.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no:1370 dt:3103.25</i>				
	To	Closing Balance		9,137.00	9,894.00
				757.00	
				9,894.00	9,894.00

Greenwood Welfare Association (24-25)

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

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By (as per details)	Purchase	PUR/10004		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w accounting service charges for the month of april-24 against billi no:MPSVC24-25/11091 dt:30.04.24 (Taxable amount :5000 included gst amount cgst:450,sgst:450 total:5900)</i>				
5-Jun-24	By (as per details)	Purchase	PUR/10005		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/1129 DT:31.05.24 (taxable amount:5000 inputcgst:450 inputsgst:450 total:5900)</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10006		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11513 DT:26.06.24</i>				
	To (as per details)	Payment	PAY/10032	2,000.00	
	TDS-1% Contract	830.00 Dr			
	TDS-2% Contract	956.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,786.00 Cr			
	<i>Being chq no:039797 issued to ITD t/w tds paid for the month of june-24</i>				
22-Jul-24	By (as per details)	Purchase	PUR/10007		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11685 DT:19.07.24</i>				
11-Sep-24	By (as per details)	Purchase	PUR/10008		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11844 DT:31.08.24</i>				
	Carried Over			2,000.00	2,500.00

continued ...

Greenwood Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	2,500.00
27-Sep-24	By (as per details)	Purchase	PUR/10012		70.00
	SP-Modi Housing Pvt Ltd Service	758.00 Cr			
	PS-Service Charges on PO's	828.00 Dr			
	TDS-10% Professional Charges	70.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges bill no:MHSVC24-25 /10170 DT:21.09.24</i>				
	By (as per details)	Purchase	PUR/10013		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w accounts mangement services bill no:MPSVC24-25/11984 DT:27.09.24</i>				
5-Nov-24	By (as per details)	Purchase	PUR/10015		21.00
	SP-Modi Housing Pvt Ltd Service	226.00 Cr			
	PS-Service Charges on PO's	209.00 Dr			
	Input CGST 9%	18.81 Dr			
	Input SGST 9%	18.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	<i>Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10199 dt:23.10.24</i>				
8-Nov-24	By (as per details)	Purchase	PUR/10016		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Towards Accounting Service Charges from 21.09.24 to 20.10.24 bill no:12213 dt:31.10.24</i>				
28-Nov-24	By (as per details)	Purchase	PUR/10025		3.00
	SP-Modi Housing Pvt Ltd Service	34.00 Cr			
	PS-Service Charges on PO's	31.00 Dr			
	Input CGST	2.79 Dr			
	Input SGST	2.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being Po's Service Charges from 21.10.24 to 20.11.24 bill no:10248 dt:27.10.24</i>				
30-Nov-24	By (as per details)	Purchase	PUR/10026		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Accounting services bill no:MPSVC24-25/12354 DT:28.11.24</i>				
	Carried Over			2,000.00	4,094.00

Greenwood Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	4,094.00
22-Jan-25	By (as per details)	Purchase	PUR/10033		33.00
	SP-Modi Housing Pvt Ltd Service	361.00 Cr			
	PS-Service Charges on PO's	334.00 Dr			
	Input CGST	30.06 Dr			
	Input SGST	30.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	TDS-10% Professional Charges	33.00 Cr			
	<i>Being Service Charges on Po's from 21.11.24 to 20.12.24 bill no:10263 dt:21.12.24</i>				
	By (as per details)	Purchase	PUR/10034		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges from 21.11.24 to 20.12.24 bill no:12521 DT:31-12-24</i>				
	By (as per details)	Purchase	PUR/10035		1,500.00
	SP-KGM & CO.	16,200.00 Cr			
	OERD-Consultancy Charges	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y 2023-24 bill no:248 dt:6-01-25</i>				
30-Jan-25	By (as per details)	Purchase	PUR/10037		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service Charges for the month of Jan-25 bill no:12691 dt:29.01.25</i>				
31-Jan-25	By (as per details)	Purchase	PUR/10038		8.00
	SP-Modi Housing Pvt Ltd Service	86.00 Cr			
	PS-Service Charges on PO's	80.00 Dr			
	Input CGST	7.20 Dr			
	Input SGST	7.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-10% Professional Charges	8.00 Cr			
	<i>Being Po's Service Charges form 21.12.24 from 20.01.25 bill no:10293 dt:29.01.25</i>				
3-Feb-25	To (as per details)	Payment	PAY/10095	5,199.00	
	TDS-2% Contract	227.00 Dr			
	TDS-1% Contract	4,574.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	10,000.00 Cr			
	<i>Being chq issued for neft transfer to ITD t/w TDS Payment for Jan 2025.</i>				
	Carried Over			7,199.00	6,635.00

Greenwood Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,199.00	6,635.00
28-Feb-25	By (as per details)	Purchase	PUR/10044		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Management Service</i>				
	<i>Chrages for the Momth of Feb-25 bill</i>				
	<i>no:12855 dt:28.02.25</i>				
	By (as per details)	Purchase	PUR/10045		6.00
	SP-Modi Housing Pvt Ltd Service	61.00 Cr			
	PS-Service Charges on PO's	57.00 Dr			
	Input CGST	5.13 Dr			
	Input SGST	5.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Chrages for the Month</i>				
	<i>of Feb-25 bill no:10324 DT:25.02.25</i>				
31-Mar-25	By (as per details)	Purchase	PUR/10053		6.00
	SP-Modi Housing Pvt Ltd Service	70.00 Cr			
	PS-Service Charges on PO's	64.00 Dr			
	Input CGST	5.76 Dr			
	Input SGST	5.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being Po's Service Charges for the Month of</i>				
	<i>Mar-25 bill no:10361 DT:24.03.25</i>				
	By (as per details)	Purchase	PUR/10052		500.00
	SP-Modi Properties Pvt Ltd- Services	5,400.00 Cr			
	PS-Accounts Management Services	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Accounting Managaement Service</i>				
	<i>Charges for the Month of Mar-25 bill</i>				
	<i>no:13024 DT:26.03.25</i>				
				7,199.00	7,647.00
To	Closing Balance			448.00	
				7,647.00	7,647.00

Greenwood Welfare Association (24-25)

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

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,790.00	
5-Apr-24	To (as per details)	Payment	PAY/10006	2,418.00	
	TDS-1% Contract	1,148.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,566.00 Cr			
	<i>Being chq.737797 dt.05-04-2024 issued for neft transfer to ITD t/w TDS payment for the month of Mar 2024.</i>				
16-May-24	By (as per details)	Journal	JOU/10004		1,210.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,270.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of april-24</i>				
23-May-24	To (as per details)	Payment	PAY/10025	1,210.00	
	TDS-1% Contract	709.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	1,919.00 Cr			
	<i>Being chq no:737798 issued to ITD t/w tds paid for the month of may-24</i>				
6-Jun-24	By (as per details)	Journal	JOU/10007		1,456.00
	OE-Security Services	72,818.00 Dr			
	SP-United Security Services	71,362.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of may-24</i>				
29-Jun-24	To (as per details)	Payment	PAY/10032	956.00	
	TDS-1% Contract	830.00 Dr			
	TDS-10% Professional Charges	2,000.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,786.00 Cr			
	<i>Being chq no:039797 issued to ITD t/w tds paid for the month of june-24</i>				
1-Jul-24	By (as per details)	Journal	JOU/10011		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of june-24 bill no:USS/18/24 dt:30.06.24</i>				
31-Jul-24	By (as per details)	Journal	JOU/10125		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of july-24 bill no:USS/22/24 dt:31.07.24</i>				
	Carried Over			6,374.00	5,354.00

continued ...

Greenwood Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,374.00	5,354.00
31-Aug-24	By (as per details)	Journal	JOU/10209		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of aug-24 bill no:USS/31/24 dt:31.08.24</i>				
30-Sep-24	By (as per details)	Journal	JOU/10212		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being amount credited to united security services t/w security charges for the month of sep-24 bill no:USS/40/24 dt:30.09.24</i>				
3-Oct-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10059	3,000.00	
	<i>Being chq928898 issued to neft transfer to itd t/w tds for the month of Sep 2024.</i>				
5-Nov-24	By (as per details)	Journal	JOU/10219		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being Amount Credited to United Security Services towards Security Services for the month of Oct-24 bill no:USS/51/24 DT:31.10.24</i>				
30-Nov-24	By (as per details)	Journal	JOU/10235		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being Amount Credited to United Security Services towards Security Services for the month of Nov-24 bill no:USS/61/24 DT:31.11.24</i>				
5-Dec-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10079	6,000.00	
	<i>Being chq.928899 issued for neft transfer to ITD /tw TDS payment for Nov 2024.</i>				
11-Jan-25	By (as per details)	Journal	JOU/10240		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being Amount Credied to united Security Guard towards Security Services for the Month of Dec-24 bill no USS/71/24 dt:31.12.24</i>				
31-Jan-25	By (as per details)	Journal	JOU/10243		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being amount Credited to United security Services towards Security Service for the month of Jan-25 Bill no:USS/81/25 dt:31.01.25</i>				
3-Feb-25	To (as per details)	Payment	PAY/10095	227.00	
	TDS-1% Contract	4,574.00 Dr			
	TDS-10% Professional Charges	5,199.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	10,000.00 Cr			
	<i>Being chq issued for neft transfer to ITD t/w TDS Payment for Jan 2025.</i>				
	Carried Over			15,601.00	13,418.00

Greenwood Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,601.00	13,418.00
25-Feb-25	By (as per details)	Payment	PAY/10097		308.00
	SP-Johnson Lifts Pvt Ltd	15,400.00 Dr			
	TDS-2% Contract	308.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,092.00 Cr			
	<i>Being chq.152637 issued to Johson lifts pvt ltd t/w 1/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 1/3 installment).</i>				
	By (as per details)	Payment	PAY/10073		262.00
	SP-Johnson Lifts Pvt Ltd	15,470.00 Dr			
	TDS-2% Contract	262.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,208.00 Cr			
	<i>Being chq.152643 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12-2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).1/3 installment</i>				
28-Feb-25	By (as per details)	Journal	JOU/10248		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being amt credit to United Security Services towards Security Charges for the Month of Feb-25 bill no:92 DT:28.02.25</i>				
1-Mar-25	By (as per details)	Payment	PAY/10102		262.00
	SP-Johnson Lifts Pvt Ltd	15,470.00 Dr			
	TDS-2% Contract	262.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,208.00 Cr			
	<i>Being chq.152644 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12-2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).2/3 installment</i>				
29-Mar-25	By (as per details)	Journal	JOU/10253		1,344.00
	OE-Security Services	67,200.00 Dr			
	SP-United Security Services	65,856.00 Cr			
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Mar-25 bill no:103 dt:3103.25</i>				
				15,601.00	16,938.00
To	Closing Balance			1,337.00	
				16,938.00	16,938.00

Greenwood Welfare Association (24-25)

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

Transportation Charges-18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To (as per details)	Purchase	PUR/10017	300.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,426.00 Cr			
	Consumables 5%	384.00 Dr			
	Consumables 18%	567.00 Dr			
	Input CGST	87.63 Dr			
	Input SGST	87.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being purchase of Consumables Material bill no:40299 dt:11.11.24 Po no:20241111008 Scanid:219612</i>				
	To (as per details)	Purchase	PUR/10020	400.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,169.00 Cr			
	Consumables-Nil Rated	1,040.00 Dr			
	Consumables 18%	1,404.00 Dr			
	Input CGST	162.36 Dr			
	Input SGST	162.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of Consumables Material bill no:39824 dt:10.10.24 Po no:20241007017 Scanid:216191</i>				
	To (as per details)	Purchase	PUR/10021	300.00	
	SUP-Modi Housing Pvt Ltd-Trading	894.00 Cr			
	Consumables 18%	458.00 Dr			
	Input CGST	68.22 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of Consumables Material bill no:39825 dt:10.10.24 Po no:20241007016 Scanid:216193</i>				
	To (as per details)	Purchase	PUR/10022	200.00	
	SUP-Modi Housing Pvt Ltd-Trading	611.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Input CGST	18.00 Dr			
	Input SGST	18.00 Dr			
	<i>Being purchase of Consumables Material bill no:40180 dt:05.11.24 Po no:20241101001 Scanid:218925</i>				
	To (as per details)	Purchase	PUR/10023	175.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,679.00 Cr			
	Consumables 18%	1,248.00 Dr			
	Input CGST	128.07 Dr			
	Input SGST	128.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of Consumables Material bill no:39983 dt:23.10.24 Po no:20241019002 Scanid:217295</i>				
	Carried Over			1,375.00	

continued ...

Greenwood Welfare Association (24-25)

Transportation Charges-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,375.00	
19-Nov-24	To (as per details)	Purchase	PUR/10024	175.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,296.00 Cr			
	Consumables 5%	464.00 Dr			
	Consumables 18%	510.00 Dr			
	Input CGST	73.25 Dr			
	Input SGST	73.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of Consumables Material bill no:39984 dt:23.10.24 Po no:20241017017 Scanid:217293</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10027	200.00	
	SUP-Modi Housing Pvt Ltd-Trading	779.00 Cr			
	Consumables 18%	460.00 Dr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Purchase of Colin 500ml Material vide bill no:40571 dt:29.11.24 Po no:20241125018 Scanid:222456</i>				
	To (as per details)	Purchase	PUR/10028	200.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,764.00 Cr			
	Consumables-Nil Rated	940.00 Dr			
	Consumables 5%	560.00 Dr			
	Input CGST	32.00 Dr			
	Input SGST	32.00 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40572 dt:29.11.24 Po no:202428035 Scanid:222466</i>				
	To (as per details)	Purchase	PUR/10029	225.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,106.00 Cr			
	Consumables-Nil Rated	375.00 Dr			
	Consumables 18%	2,089.00 Dr			
	Input CGST	208.26 Dr			
	Input SGST	208.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40570 dt:29.11.24 Po no:20241125019 Scanid:222469</i>				
16-Dec-24	To (as per details)	Purchase	PUR/10030	400.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,399.00 Cr			
	Consumables 5%	80.00 Dr			
	Consumables 18%	2,409.00 Dr			
	Input CGST	254.81 Dr			
	Input SGST	254.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being Purchase of Consumable Material vide bill no:40735 dt:10.12.24 Po no:20241209027 Scanid:223541</i>				
	Carried Over			2,575.00	

Greenwood Welfare Association (24-25)

Transportation Charges-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,575.00	
16-Dec-24	To (as per details)	Purchase	PUR/10031	350.00	
	SUP-Modi Housing Pvt Ltd-Trading	920.00 Cr			
	Consumables 18%	430.00 Dr			
	Input CGST	70.20 Dr			
	Input SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>vide bill no:40734 dt:10.12.24 Po</i>				
	<i>no:20241209026 Scanid:223542</i>				
28-Jan-25	To (as per details)	Purchase	PUR/10036	250.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,608.00 Cr			
	Plumbing GST 18%	2,808.00 Dr			
	Input CGST	275.22 Dr			
	Input SGST	275.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Braided PVC Pipe bill</i>				
	<i>no:41380 dt:23.01.25 Po no:20250117039</i>				
	<i>Scanid:228179</i>				
13-Feb-25	To (as per details)	Purchase	PUR/10042	150.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,247.00 Cr			
	Consumables 5%	384.00 Dr			
	Consumables 18%	564.72 Dr			
	Input CGST	73.92 Dr			
	Input SGST	73.92 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Purchase of Consumables Material bill</i>				
	<i>no:41687 dt:10-01.25 Po no:2025208020</i>				
	<i>Scanid:231222</i>				
	To (as per details)	Purchase	PUR/10043	250.00	
	SUP-Modi Housing Pvt Ltd-Trading	835.00 Cr			
	Consumables 18%	458.00 Dr			
	Input CGST	63.72 Dr			
	Input SGST	63.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material bill</i>				
	<i>no:41683 dt:10-01.25 Po no:20250208019</i>				
	<i>Scanid:231221</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10046	600.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,756.00 Cr			
	Consumables 5%	576.00 Dr			
	Consumables 18%	376.00 Dr			
	Input CGST	102.24 Dr			
	Input SGST	102.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Purchase of Consumables Material</i>				
	<i>bill no;41924 dt:22.02.25 Po</i>				
	<i>no:20250208020 Scanid:</i>				
	Carried Over			4,175.00	

Greenwood Welfare Association (24-25)

Transportation Charges-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,175.00	
11-Mar-25	To (as per details)	Purchase	PUR/10047	300.00	
	SUP-Modi Housing Pvt Ltd-Trading	894.00 Cr			
	Consumables 18%	458.00 Dr			
	Input CGST	68.22 Dr			
	Input SGST	68.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being Purchase of Consumables Material bill no;42121 dt:06.03.25 Po no:20250301003 Scanid:234896</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10049	150.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,723.00 Cr			
	Consumables 5%	47.00 Dr			
	Consumables 18%	1,268.30 Dr			
	Input CGST	128.83 Dr			
	Input SGST	128.83 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being Purchase of Consumables Material bill no;42438 dt:13.03.25 Po no:20250318023 Scanid:236828</i>				
	To (as per details)	Purchase	PUR/10050	100.00	
	SUP-Modi Housing Pvt Ltd-Trading	457.00 Cr			
	Consumables 18%	287.00 Dr			
	Input CGST	34.83 Dr			
	Input SGST	34.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being Purchase of Colin 500ml Material bill no;42443 dt:25.03.25 Po no:20250318022 Scanid:236805</i>				
	To (as per details)	Purchase	PUR/10051	150.00	
	SUP-Modi Housing Pvt Ltd-Trading	1,113.00 Cr			
	Consumables-Nil Rated	936.00 Dr			
	Input CGST	13.50 Dr			
	Input SGST	13.50 Dr			
	<i>Being Purchase of Bomaby Brooms Material bill no;42441 dt:25.03.25 Po no:20250301004 Scanid:236803</i>				
31-Mar-25	To (as per details)	Purchase	PUR/10048	600.00	
	SUP-Modi Housing Pvt Ltd-Trading	3,715.00 Cr			
	Consumables-Nil Rated	1,227.00 Dr			
	Consumables 18%	1,508.20 Dr			
	Input CGST	189.74 Dr			
	Input SGST	189.74 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being Purchase of Consumables Material bill no;42228 dt:13.03.25 Po no:20250301004 Scanid:235616</i>				
				5,475.00	
By	Closing Balance				5,475.00
				5,475.00	5,475.00

Greenwood Welfare Association (24-25)

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

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1-Apr-24 to 31-Mar-25

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Greenwood Welfare Association (24-25)

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