

Greenwood Welfare Association (25-26)

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

Cash Book

1-Apr-25 to 31-Mar-26

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			3,000.00	
10-May-25	By OE-Misc. Expenses <i>Being Cash paid towards Purchase of Rubber Stamp of greenwood Welfare Association bill no:5909</i>	Payment	PAY/10140		125.00
				3,000.00	125.00
	By Closing Balance				2,875.00
				3,000.00	3,000.00

Greenwood Welfare Association (25-26)

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

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			50,479.00	
14-Apr-25	To INCOME-Interest From Yes Bank <i>Being Online Credited by bank towards Interest on FD</i>	Receipt	REC/10065	304.00	
14-May-25	To INCOME-Interest From Yes Bank <i>Being Online Credited by bank towards Interest on FD</i>	Receipt	REC/10066	304.00	
9-Jun-25	To INCOME-Interest From Yes Bank <i>Being Online Credited by bank towards Interest on FD</i>	Receipt	REC/10067	1,233.00	
	To BANKFD-009740100049610 <i>Being Online Credited by bank towards FD Auto Redeem</i>	Receipt	REC/10068	1,00,000.00	
10-Jun-25	To CUST-Flat No-A-403 Rahul Ponaganti <i>Being Online Credited from Hanumanytha Rao towards Corpus Fund trans no:516116177093</i>	Receipt	REC/10069	30,000.00	
13-Jun-25	To INCOME-Interest From Yes Bank <i>Being Amount Received from yes bank towards Interest on FD</i>	Receipt	REC/10089	304.00	
1-Jul-25	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Amount Received from GHT Towards Corpus Fund on Beha,f of flat no302</i>	Receipt	REC/10090	30,000.00	
13-Jul-25	To INCOME-Interest From Yes Bank <i>INTEREST CREDI T 00974010004583 1 -13-JUL-2025-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND</i>	Receipt	REC/10124	288.00	
12-Aug-25	To INCOME-Interest From Yes Bank <i>INTEREST CREDIT 009740100045831 -12-AUG-2025-GR EENWOOD WEL</i>	Receipt	REC/10125	288.00	
11-Sep-25	To INCOME-Interest From Yes Bank <i>Being Amount received from yes Yes bank towards interest on FD</i>	Receipt	REC/10164	288.00	
11-Oct-25	To INCOME-Interest From Yes Bank <i>Being Amount received from yes Yes bank towards interest on FD</i>	Receipt	REC/10163	288.00	
10-Nov-25	To INCOME-Interest From Yes Bank <i>Being Amount recieved from Yesbank towards interest onFD</i>	Receipt	REC/10180	288.00	
Carried Over				2,14,064.00	

continued ...

Greenwood Welfare Association (25-26)

BANK-New Ac for Corpus Fund 009788700001103 Book : 1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,064.00	
27-Nov-25	By BANKFD-009740400065574 NET-New FD-GR EENWOOD WEL FARE ASSOCIAT ION CORPUS FU N-0097404000655 74 -1-BEGUMPET	Payment	PAY/10185		2,00,000.00
10-Dec-25	To INCOME-Interest From Yes Bank INTEREST CREDIT 009740100045831 -10-DEC-2025-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND	Receipt	REC/10192	288.00	
15-Dec-25	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Being Amount received form NEELAGIRI MITHUN CHAKRAVARTHY towards Corpus Fund Trans no:IMPSI534961167021	Receipt	REC/10193	100.00	
21-Dec-25	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Being Amount received form NEELAGIRI MITHUN CHAKRAVARTHY towards Corpus Fund Trans no:IMPSI535586511838	Receipt	REC/10194	29,950.00	
9-Jan-26	To INCOME-Interest From Yes Bank INTEREST CREDI T 00974010004583 1 -09-JAN-2026-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND	Receipt	REC/10220	288.00	
16-Jan-26	To CUST-Flat No-A601 Ashwan Kumar Being Amount Received from Flat no:A601 towards Corpus Fund Trans no:339503	Receipt	REC/10216	30,000.00	
8-Feb-26	To INCOME-Interest From Yes Bank INTEREST CREDIT 009740100045831 -08-FEB-2026-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND	Receipt	REC/10242	288.00	
3-Mar-26	To CUST-Flat No:A-503 G.S Prakash Being Amount received from Flat no:A-503 Towards Corpus Fund Trans no:339746	Receipt	REC/10243	30,000.00	
10-Mar-26	To INCOME-Interest From Yes Bank INTEREST CREDIT 009740100045831 -10 - MAR-2026-GREENWOOD WELFARE ASSOCIATION CORPUS FUND	Receipt	REC/10265	288.00	
By Closing Balance				3,05,266.00	2,00,000.00
					1,05,266.00
				3,05,266.00	3,05,266.00

Greenwood Welfare Association (25-26)

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

BANK-Yes Bank for MMC 009788700001399 Book

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				2,67,960.50
1-Apr-25	By (as per details)	Payment	PAY/10001		15,846.00
	SP-Johnson Lifts Pvt Ltd	16,170.00 Dr			
	TDS-2% Contract	324.00 Cr			
	<i>Being chq.152641 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/- 2/3 installment).</i>				
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10001	2,35,000.00	
	<i>Being chq.617982 received from Mehta & modi realty kowkur llp t/w loan.</i>				
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	PAY/10098	4,287.00	
	<i>Being Amount Received from Flat no:304 towards MMC Trans no:509198878105</i>				
2-Apr-25	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10002	3,050.00	
4-Apr-25	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10003	4,862.00	
	<i>Being amt received form</i>				
	To CUST-Flat No-A-317 Mr.Vishal Mishra	Receipt	REC/10004	4,863.00	
	<i>317.Being MMC Received</i>				
	To CUST-Flat No-A-317 Mr.Vishal Mishra	Receipt	REC/10014	1.00	
	<i>317.Being MMC Received</i>				
5-Apr-25	By EOY-Electricity Bills Payable	Payment	PAY/10099		2,394.00
	<i>Being chq no:482961 Being Cheque towrads Electricity Charges for the month of Mar-25 Us no:114104389</i>				
	To CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10005	8,597.00	
7-Apr-25	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10006	4,287.00	
8-Apr-25	By EOY-Garbage Payable	Payment	PAY/10101		3,500.00
	<i>Chq no:482963 Being Cheque Issued towards Garbage Removing purpose for the Month of Mar-25</i>				
	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10007	3,050.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10008	4,288.00	
	<i>Being amt received from Mr.Veera ram murthy flat no.A-405 for MMC through online and ref no./509863848963/F on 08-04-2025.</i>				
	To SP-Y.Ravi Shankar	Receipt	REC/10015	19,182.00	
	<i>Being Amount Received from Y Ravi Shankar towards Insufficient Fund</i>				
9-Apr-25	To CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10009	4,288.00	
	<i>Being amt receoved from Mrs.T Saraswathi flat no.B-411 for MMC through online and ref no.IMPSI509917544488 on 09-04-2025.</i>				
Carried Over				2,95,755.00	2,89,700.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,755.00	2,89,700.50
10-Apr-25	By FEXP-Bank Charges <i>Being Auto Debted by Bank towards Inward Chq Return Charges for 08.04.25</i>	Payment	PAY/10103		750.00
	By FEXP-Bank Charges <i>Being Auto Debted by Bank towards GST Inward Chq Return Charges for 08.04.25</i>	Payment	PAY/10104		135.00
12-Apr-25	By EOY-Water Charges Payable <i>Being chq issued for neft transfer to HMWSSB t/w manjeera water bill for Mar 2025 usc no.623157490.</i>	Payment	PAY/10102		45,348.00
14-Apr-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 for MMC Mar 2025 through online and ref no.369877927609/ on 14-04-2025.</i>	Receipt	REC/10010	4,862.00	
	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC Apr 2025 through online and ref no./990332444195/F on 14-04-2025.</i>	Receipt	REC/10011	4,862.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from Mrs.Preeti prutush veer flat no.A-605 for MMC through online and ref no.UTIBN62025041486449128 on 14-04-2025.</i>	Receipt	REC/10012	3,859.00	
15-Apr-25	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amt received from Mr.Lt.Col.C.Biju flat no.A-702 for MMC through online and ref no. IMPSI510509704078 on 15-04-2025.</i>	Receipt	REC/10013	8,575.00	
16-Apr-25	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being Amount Recieved from Flat no:B-113 towards MMC For the Month of Mar and Apr2025 Chq no:617987</i>	Receipt	REC/10016	6,100.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from flat no.B-506 for MMC through online and ref no:HDFCN52025041682144454 dt:16-04-25</i>	Receipt	REC/10017	4,288.00	
17-Apr-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from flat no.B-611 for MMC through online and ref no:IMPSI510715124357 dt:17.04.25</i>	Receipt	REC/10018	4,288.00	
22-Apr-25	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being amt received from flat no.B-513 for MMC from Oct-24 to Feb-25 through Chq no:000138 Dt:22.04.25</i>	Receipt	REC/10019	15,250.00	
27-Apr-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>UPI/885741990983/From:898 5759636@axl/To:009788700 001399@YESB0000097.ifsc. npci/Payment from PhonePe</i>	Receipt	REC/10021	4,863.00	
	Carried Over			3,52,702.00	3,35,933.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,702.00	3,35,933.50
28-Apr-25	By SP-Summit Builders <i>Chq no:482964 Being Cheque Issued to Summit Builders towards Aganist Credit Balance</i>	Payment	PAY/10105		55,064.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Chq no:365681 Being Cheque Receivd from GHT Towards Loan</i>	Receipt	REC/10020	50,000.00	
1-May-25	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Being chq.152638 issued to Johson lifts pvt ltd t/w 2/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 2/3 installment).</i>	Payment 15,400.00 Dr 308.00 Cr	PAY/10003		15,092.00
	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being Online Amount Received from Flat no 317 towards MMC</i>	Receipt	REC/10022	4,863.00	
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being Online Amount Received from Flat no 304 towards MMC</i>	Receipt	REC/10023	4,287.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>NEFT Cr-UTIB0001379-DIVYA UDAY-Greenwood Welfare Associa-UTI BN62025050169179205</i>	Receipt	REC/10024	3,050.00	
	By SP-Y.Ravi Shankar <i>Chq no:482949 Being Cheque Issued to Ravi Shankar Agansit Credit Balance</i>	Payment	PAY/10107		19,182.00
3-May-25	By SUP-BPCL-ECMS(Fleet Business) <i>Chq no:152648 Being Cheque Issued to BPCL Towards Advance for Disel for Generator at Site</i>	Payment	PAY/10106		2,500.00
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being MMC Amount Received from Customer Trans no:512362007804</i>	Receipt	REC/10025	4,862.00	
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>NEFT Cr-HDFC0000001-K OTTAPALLI GAYATRI-Greenwood welfare associa-H DFCN52025050310448613</i>	Receipt	REC/10026	4,288.00	
7-May-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being MMC Received from Customer Trans No:UTIBN62025050725989796</i>	Receipt	REC/10027	3,859.00	
9-May-25	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being MMC Received from Customer Trans No:512954591198</i>	Receipt	REC/10028	4,287.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being MMC Received from Customer Trans No:512902834362 from gshipra</i>	Receipt	REC/10029	4,288.00	
	Carried Over			4,36,486.00	4,27,771.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,486.00	4,27,771.50
10-May-25	By OE-Electricity Supply <i>Chq no:152649 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of Apr-25 US no:114104390</i>	Payment	PAY/10108		64,180.00
	By OE-Electricity Supply <i>Chq no:152650 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of Apr-25 US no:114104389</i>	Payment	PAY/10109		1,584.00
	By OE-Water Supply Expenses <i>Chq no:152651 Being Cheque Issued to HMWSSB towards Water Supply Charges for the Month of Apr-25 US no:623157490</i>	Payment	PAY/10110		43,890.00
	By OE-Garbage Collection Exp <i>Chq no:152652 Being Cheque Issued to To G Honnurappa towards garbage Removing for the Month of Apr-25</i>	Payment	PAY/10111		3,500.00
12-May-25	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being MMC Received from Customer Trans No:513214381191 from kuchibholta sarada</i>	Receipt	REC/10030	4,288.00	
13-May-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being MMC Received from Customer Trans No:513316126602</i>	Receipt	REC/10031	4,288.00	
14-May-25	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges SIP-TDS <i>Chq no:152653 Being Cheque Issued to ITD Towards TDS For the Month of Mar-25</i>	Payment	PAY/10112		2,695.00
				757.00 Dr 1,337.00 Dr 448.00 Dr 153.00 Dr	
	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being MMC Received from Customer Trans No:SBINN52025051473409397</i>	Receipt	REC/10032	4,288.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being MMC Received from Customer Trans No:513413370597</i>	Receipt	REC/10033	3,050.00	
	To CUST-Flat No-A-402 Mr.Akula Harish <i>Being MMC Received from Customer Trans No:202813281850</i>	Receipt	REC/10034	8,576.00	
15-May-25	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being MMC Received from Customer Trans No:513514866586</i>	Receipt	REC/10035	6,321.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being MMC Received from Customer Trans No:513514868426</i>	Receipt	REC/10036	4,863.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being MMC Received from Customer Trans No:SBINN52025051575473709</i>	Receipt	REC/10037	4,863.00	
	Carried Over			4,77,023.00	5,43,620.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,023.00	5,43,620.50
15-May-25	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being MMC Received from Customer Trans No:SBINN52025051575467229</i>	Receipt	REC/10038	4,863.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being MMC Received from Customer Trans No:SBINN52025051575476147</i>	Receipt	REC/10039	4,863.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being MMC Received from Customer Trans No:104853325209</i>	Receipt	REC/10040	12,871.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being MMC Received from Customer Trans No:SBINN52025051575477819</i>	Receipt	REC/10041	4,863.00	
	To INCOME - Banquet Hall <i>Being Amount Received from Customer B -512 towards Banquet on 19 MAY-25</i>	Receipt	REC/10042	1,500.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being Amount Received from Customer B -307 towards MMC Trans no:UTIBN62025051507213674</i>	Receipt	REC/10043	12,867.00	
16-May-25	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being Amount Received from Customer A -417 towards MMC Trans no:513632023214</i>	Receipt	REC/10044	14,587.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Amount Received from GHT Towards Loan Chq no:365689</i>	Receipt	REC/10045	10,000.00	
17-May-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being MMC Received from Customer B-611 Trans No:513715151520</i>	Receipt	REC/10046	4,288.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being MMC Received from Customer B-406 Trans No:342525460296</i>	Receipt	REC/10047	12,900.00	
19-May-25	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being MMC Received from Customer B-506 Toward MMC trans no:HDFCH00249561530</i>	Receipt	REC/10048	4,288.00	
20-May-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being MMC Received from Customer B-408 Toward MMC trans no:IMPS1514022594109</i>	Receipt	REC/10049	8,576.00	
23-May-25	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being MMC Received from Customer B-411 Toward MMC trans no:IMPS1514312501588 from Krishna Bhagavantur</i>	Receipt	REC/10050	4,288.00	
26-May-25	To INCOME - Banquet Hall <i>Being MMC Received from Customer B-611 Toward Banquet trans no:514621111715</i>	Receipt	REC/10051	1,500.00	
27-May-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being MMC Received from Customer 8985759636 B-611 Toward MMC trans no:538426560007</i>	Receipt	REC/10052	4,863.00	
	Carried Over			5,84,140.00	5,43,620.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,140.00	5,43,620.50
31-May-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Being MMC Received from A-304 Toward MMC trans no:5151000025686	Receipt	REC/10053	4,287.00	
1-Jun-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Being MMC Received from B-408 Toward MMC trans no:IMPS1515211873165	Receipt	REC/10054	4,288.00	
2-Jun-25	To CUST-Flat No-A-317 Mr.Vishal Mishra Being MMC Received from A-317 Toward MMC trans no515364456557	Receipt	REC/10055	4,863.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday Being MMC Received from B-313 Toward MMC trans noAXOIR40001346023	Receipt	REC/10056	3,050.00	
3-Jun-25	To CUST-Flat No-A-314 Mr.Kiran Shetty Being MMC Received from A-314 Toward MMC trans no:515425227262	Receipt	REC/10057	4,862.00	
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Being MMC Received from B-110 Toward MMC trans no:HDFCH00276600856	Receipt	REC/10058	16,372.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar Being MMC Received from B-112 Toward MMC trans no:IMOPS1515413958785	Receipt	REC/10059	4,287.00	
	To CUST-Flat No-A-301 Mrs.Sharma Vaishali Being MMC Received from A-301 Toward MMC trans no:172143	Receipt	REC/10060	15,000.00	
5-Jun-25	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Being MMC Received from A-602 Toward MMC trans no:IMPS1515622861496	Receipt	REC/10061	8,576.00	
8-Jun-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Being MMC Received from A-405 Toward MMC trans no:515940420071	Receipt	REC/10062	4,288.00	
10-Jun-25	By OE-Electricity Supply Chq no:152649 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of MAY-25 US no:114104390	Payment	PAY/10117		63,342.00
	By OE-Water Supply Expenses Chq no:126116 Being Cheque Issued to HMWSSB towards Water Supply Charges for the Month of MAY-25 US no:623157490	Payment	PAY/10118		45,348.00
	By OE-Electricity Supply Chq no:152650 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of MAY-25 US no:114104389	Payment	PAY/10119		2,844.00
	By SUP-BPCL-ECMS(Fleet Business) Chq no:126102 Being Cheque Issued to BPCL Towards Advance for Diesel for Generator at Site	Payment	PAY/10120		3,500.00
	Carried Over			6,54,013.00	6,58,654.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,013.00	6,58,654.50
10-Jun-25	By OE-Garbage Collection Exp Payment <i>Chq no:152652 Being Cheque Issued to To G Honnurappa towards garbage Removing for the Month of May-25</i>		PAY/10121		3,500.00
	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being MMC Received from Flat no:B-413 Trans No:516112544767</i>		REC/10070	3,050.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being MMC Received from Flat no:A-605 Pratyush Veer Trans No:AXOIR16100914385</i>		REC/10071	3,859.00	
	To CUST-Flat No-A-403 Rahul Ponaganti Receipt <i>Being MMC Received from Flat No:A-403 Hanumantha Rao Trans No:HDFCH00295130913</i>		REC/10072	25,775.00	
11-Jun-25	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being Amount Received from B-406 Toward MMC trans no:053698644398</i>		REC/10074	4,300.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being Amount Received from A-305 Toward MMC trans no:/516212017960</i>		REC/10075	4,287.00	
12-Jun-25	By (as per details) Payment TDS-2% Contract 324.00 Dr SIP-TDS 15.00 Dr <i>Chq no:152654 Being Cheque Issued to ITD Towards TDS For the Month of Apr-25</i>		PAY/10122		339.00
	By (as per details) Payment TDS-1% Contract 190.00 Dr TDS-2% Contract 2,812.00 Dr SIP-TDS 90.00 Dr <i>Chq no:152655 Being Cheque Issued to ITD Towards TDS For the Month of May-25</i>		PAY/10123		3,092.00
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being Amount Received from A-516 Toward MMC trans no:/106334529057</i>		REC/10076	19,451.00	
13-Jun-25	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being Amount Received from A-515 Toward MMC trans no:SBIN325163473311</i>		REC/10077	4,863.00	
14-Jun-25	By SP-K.Rajini Payment <i>Chq no:126115 Being Cheque Issued towards Aganist credit Balance</i>		PAY/10124		1,24,029.00
	By SP-Y.Ravi Shankar Payment <i>Chq no:126118 Being Cheque Issued towards Aganist credit Balance</i>		PAY/10125		34,135.00
	By SP-United Security Services Payment <i>Chq no:126124 Being Cheque Issued towards Aganist credit Balance</i>		PAY/10126		1,43,127.00
17-Jun-25	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Chq no:617990 being Cheque Received from GHT Towards Loan</i>		REC/10073	2,50,000.00	
	Carried Over			9,69,598.00	9,66,876.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,598.00	9,66,876.50
17-Jun-25	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt Being Amount Received from B-506 Toward MMC trans no:HDFCH00306809834		REC/10078	4,288.00	
24-Jun-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt Being Amount Received from B-611 Toward MMC trans no:IMPSI517512104541		REC/10079	4,288.00	
25-Jun-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Receipt Being Amount Received from A-316 Toward MMC trans no:499113802105		REC/10080	9,727.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt Being Amount Received from GHT Towards MMC Of Flat no A-302		REC/10081	25,775.00	
26-Jun-25	To CUST-Flat No-A-402 Mr.Akula Harish Receipt Being Amount Received from Flat no:A-402 Towards MMC Of Flat no A-402 Trans no:870735653663		REC/10082	12,600.00	
28-Jun-25	By SUP-Pride Engineers Payment Chq no:865581 Being Cheque Issued towards Advance for Purchase of borewell submersible Pump Po no:20250612028		PAY/10127		28,110.00
	By ECARD-A Suresh Payment Chq no:865583 Being Cheque Issued towards Aganist credit Balance		PAY/10128		4,120.00
1-Jul-25	By (as per details) Payment SP-Johnson Lifts Pvt Ltd 16,171.00 Dr TDS-2% Contract 324.00 Cr Being chq.152640 issued to Johson lifts pvt ltd t/w 3/3 quarterly installment for Q2726 Lift AMC from 01-01-2025 to 30-11-2025 (Total amt..48,511/- 3/3 installment).		PAY/10002		15,847.00
	By (as per details) Payment SP-Johnson Lifts Pvt Ltd 15,470.00 Dr TDS-2% Contract 262.00 Cr 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/-).3/3 installment		PAY/10097		15,208.00
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt Being Amount Received from Flat no:A-415 Towards MMC Trans no:/022608143964		REC/10083	4,863.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt Being Amount Received from:Divya uday Towards MMC Trans no:AXOMB18202275081		REC/10084	3,050.00	
2-Jul-25	By (as per details) Payment TDS-1% Contract 155.00 Dr TDS-2% Contract 3,785.00 Dr TDS-10% Professional Charges 1,509.00 Dr Chq no:865584 Being Cheque Issued towards TDS For the Monnth of Jun25		PAY/10129		5,449.00
	Carried Over			10,34,189.00	10,35,610.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,189.00	10,35,610.50
2-Jul-25	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being Amount Received from Flat no:A-314 Towards MMC Trans no:/518320146735</i>		REC/10085	4,862.00	
	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being Amount Received from Flat no:B-706 Towards MMC Trans no:518314988365</i>		REC/10086	12,861.00	
3-Jul-25	To CUST-Flat No-A-317 Mr.Vishal Mishra Receipt <i>Being Amount Received from Flat no:A-317 Towards MMC Trans no:/518453974572</i>		REC/10087	4,863.00	
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being Amount Received from Flat no:Kottapalli Gayatri Towards MMC Trans no:HDFCH00337168027</i>		REC/10088	4,288.00	
5-Jul-25	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being Amount Received from Flat no:b-112 towards MMC Trans no:IMPSI518609820220</i>		REC/10091	4,288.00	
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being Amount Received from Flat no:A-304 towards MMC Trans no:/51860122030</i>		REC/10092	4,287.00	
7-Jul-25	By OE-Electricity Supply Payment <i>Chq no:865585 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of JUN-25 US no:114104390</i>		PAY/10130		45,132.00
	By OE-Electricity Supply Payment <i>Chq no:865586 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of JUN-25 US no:114104389</i>		PAY/10131		1,961.00
8-Jul-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being Amount Received from Flat no:A-405 towards MMC Trans no518992190291 gshipra27</i>		REC/10093	4,288.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being Amount Received from PRATYUSH VEER towards MMC Trans no:AXOIR18900920776</i>		REC/10094	3,859.00	
10-Jul-25	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being Amount Received from /KUCHIBHOTLA SAR ADA/ towards MMC Trans no:IMPSI519120828327</i>		REC/10095	8,576.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being Amount Received from /KRISHNA BHAGAVAN TUR towards MMC Trans no:IMPSI519121378820</i>		REC/10096	4,288.00	
	Carried Over			10,90,649.00	10,82,703.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,649.00	10,82,703.50
12-Jul-25	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being Amount Received from gangadhara. madhav towards MMC Trans no: /475545311139</i>	Receipt	REC/10097	4,300.00	
14-Jul-25	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being Amount Received from /ASHISH SIKKA/ towards MMC Trans no:IMPSI519510400430</i>	Receipt	REC/10098	3,050.00	
15-Jul-25	By OE-Water Supply Expenses <i>Chq no:865587 Being Cheque Issued to MHWSSB towards Water Charges for the Month of Jun25</i>	Payment	PAY/10132		43,890.00
	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being Amount Received from C Biju towards MMC Trans no:IMPSI519610550964</i>	Receipt	REC/10099	12,863.00	
16-Jul-25	By OE-Garbage Collection Exp <i>Chq no:865588 Being Cheque Issued to To G Honnurappa towards garbage Removing for the Month of Jun25</i>	Payment	PAY/10133		3,500.00
18-Jul-25	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being Amount Received from JAIKRISHANBENIWAL towards MMC Trans no:IMPSI519980080623</i>	Receipt	REC/10100	21,437.00	
21-Jul-25	To CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being Amount Received from SUSHIL SHARMA PURNACHANDR towards MMC Trans no:AXOMB20202078294</i>	Receipt	REC/10101	10,000.00	
26-Jul-25	By OIE-Petrol/Diesel Expenses <i>Chq no:865589 Being Cheque Issued to A Suresh Diesel for genarator Purpose</i>	Payment	PAY/10134		1,900.00
	By OIE-Repairs & Maintenance-Equipment <i>Chq no:865590 Being Cheque Issued to Sony Kusum towards Treadmil Service Approval Given MD Sir Towards Mail</i>	Payment	PAY/10135		4,150.00
31-Jul-25	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being Amount Received from RAMANA MURTHY VENAKATA V towards MMC Trans:SBIN225212106471</i>	Receipt	REC/10102	4,863.00	
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being Amount Received from :raghuram. amnavajjala@oksbil/ towards MMC Trans: /521258444850</i>	Receipt	REC/10103	4,287.00	
1-Aug-25	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Being chq.152639 issued to Johson lifts pvt ltd t/w 3/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 3/3 installment).</i>	Payment 15,400.00 Dr 308.00 Cr	PAY/10004		15,092.00
	Carried Over			11,51,449.00	11,51,235.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,449.00	11,51,235.50
1-Aug-25	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being Amount Received from DIVYA UDAY towards MMC Trans:AXOIR21300949218</i>		REC/10104	3,050.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being Amount Received from 8985759636 towards MMC Trans:386714881259</i>		REC/10105	4,863.00	
2-Aug-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>Chq no:865591 Being Cheque Issued towards Aganist credit Balance</i>		PAY/10136		48,600.00
3-Aug-25	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being Amount Received from shettysaikiran towards MMC Trans:521593428387</i>		REC/10106	4,862.00	
4-Aug-25	To CUST-Flat No-A-317 Mr.Vishal Mishra Receipt <i>Being Amount Received from :pramodmishra19 towards MMC Trans:/521641501846/</i>		REC/10107	4,863.00	
5-Aug-25	By SP-K.Rajini Payment <i>Chq no:865594 Being Cheque Issued towards Aganist credit Balance</i>		PAY/10137		84,256.00
	By SP-United Security Services Payment <i>Chq no:865595 Being Cheque Issued towards Aganist credit Balance</i>		PAY/10138		71,564.00
	By SP-Y.Ravi Shankar Payment <i>Chq no:865596 Being Cheque Issued towards Aganist credit Balance</i>		PAY/10139		17,083.00
6-Aug-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Receipt <i>Being Amount Received from 8790309715 towards MMC Trans:760546686436</i>		REC/10108	9,727.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Amount Received from GHT Towards Loan</i>		REC/10109	2,15,000.00	
8-Aug-25	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being Amount Received from sahu. pradeepta Towards MMC Trans no:522076349330</i>		REC/10110	9,076.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being Amount Received from PRATYUSH VEER Towards MMC Trans no:AXOIR22000913582</i>		REC/10111	3,859.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being Amount Received from gshipra27 Towards MMC Trans no:/522011449996</i>		REC/10112	4,288.00	
9-Aug-25	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being Amount Received from Flat no:B-112 Towards MMC Trans no:IMPSI522112582814</i>		REC/10113	4,288.00	
11-Aug-25	By OE-Electricity Supply Payment <i>Chq no:126125 Being Cheque Issued towards Electricity Charges for the Month of Jul25</i>		PAY/10141		1,859.00
	Carried Over			14,15,325.00	13,74,597.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,15,325.00	13,74,597.50
11-Aug-25	By OE-Electricity Supply <i>Chq no:865597 Being Cheque Issued towards Electricity Charges for the Month of Jul25</i>	Payment	PAY/10142		50,306.00
	By OE-Water Supply Expenses <i>Chq no:865598 Being Cheque Issued towards Water Charges for the Month of Jul25</i>	Payment	PAY/10143		45,348.00
	By OE-Garbage Collection Exp <i>Chq no:865599 Being Cheque Issued towards Garbage Removing for the Month of Jul25</i>	Payment	PAY/10144		3,500.00
	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being Amount Received from Flat no:B-413 Towards MMC Trans no:IMPSSI522311065158</i>	Receipt	REC/10114	3,050.00	
13-Aug-25	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being Amount Received from Flat no:B-406 Towards MMC Trans no:/157715783811</i>	Receipt	REC/10115	4,300.00	
	To CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being Amount Received from Flat no:A-301 Towards MMC Trans no:AXOMB22502057627</i>	Receipt	REC/10116	10,000.00	
17-Aug-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being Amount Received from Flat no:B-408 Towards MMC Trans no:IMPSSI522920776293</i>	Receipt	REC/10117	8,576.00	
18-Aug-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being Amount Received from KOTTAPALLI GAYATR Towards MMC Trans no:HDFCH00429408729</i>	Receipt	REC/10118	4,288.00	
	By SP-K.Rajini <i>Chq no:865592 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10145		58,128.00
	By SP-United Security Services <i>Chq no:865593 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10146		71,564.00
	By SP-Y.Ravi Shankar <i>Chq no:865600 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10147		17,468.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges SIP-TDS <i>Chq no:865601 Being Cheque Issued towards TDS For the Month Of Jul25</i>	Payment	PAY/10148		4,265.00
				436.00 Dr 3,234.00 Dr 532.00 Dr 63.00 Dr	
	Carried Over			14,45,539.00	16,25,176.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,539.00	16,25,176.50
19-Aug-25	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being Amount Received from KRISHNA BHAGAVAN TUR Towards MMC Trans no:IMPSI523108299479</i>	Receipt	REC/10119	4,288.00	
20-Aug-25	To INCOME - Banquet Hall <i>IMPS/TULSHI KUMARI D/O SUBODH KUMAR/XXX8203/RRN:523208201620 /PUNJABNATIONA L BANK</i>	Receipt	REC/10120	1,500.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being Amount received from Flat no:B-506 Towards Maintance Trans no:HDFCH00433242184</i>	Receipt	REC/10121	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being Amount received from Flat no:B-506 Towards Maintance Trans no:HDFCH00433248591</i>	Receipt	REC/10122	4,288.00	
	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being Amount received from KUCHIBHOTL A SARADA/ Towards Maintance Trans no:IMPSI523221124594</i>	Receipt	REC/10123	8,576.00	
25-Aug-25	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Chq no:479765 being Cheque Received from GHT Towards Loan</i>	Receipt	REC/10126	1,60,000.00	
28-Aug-25	By OIE-Legal Services <i>Chq no:203211 Being Cheque Issued to Ch Ramesh towards Franking and Notary Charges to TGSPDCL Scanid:250986</i>	Payment	PAY/10149		720.00
29-Aug-25	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being Amount Received from flat no:B-613 towards MMC trans no:524110992407</i>	Receipt	REC/10127	15,000.00	
30-Aug-25	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being Amount Received from flat no:B-613 towards MMC trans no:524226612476</i>	Receipt	REC/10128	10,000.00	
31-Aug-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being Amount Received from flat no:A-304 towards MMC trans no:/524308780225</i>	Receipt	REC/10129	4,287.00	
2-Sep-25	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being Amount Received from flat no:B-313 towards MMC trans no:AXOIR24500929975</i>	Receipt	REC/10130	3,050.00	
4-Sep-25	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being Amount Received from flat no:A-314 towards MMC trans no:/524701699987</i>	Receipt	REC/10131	4,862.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being Amount Received from flat no:A-415 towards MMC trans no:/768429065840</i>	Receipt	REC/10132	4,863.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being Amount Received from flat no:A-515 towards MMC trans no:IMPSI524721856525</i>	Receipt	REC/10133	4,863.00	
	Carried Over			16,75,404.00	16,25,896.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,404.00	16,25,896.50
5-Sep-25	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being Amount Received from flat no:A-305 towards MMC trans no:524850316323</i>		REC/10134	4,287.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being Amount Received from flat no:B-112 towards MMC trans no:SBIN425248371878</i>		REC/10135	4,288.00	
6-Sep-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Receipt <i>Being Amount Received from flat no:B-408 towards MMC trans no:IMPSI524917840267</i>		REC/10136	4,288.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being Amount Received from joseph. ashish007 towards MMC trans no:524944342960</i>		REC/10137	4,300.00	
7-Sep-25	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being Amount Received from Dennis Antony towards MMC trans no:AXOIR25000904053</i>		REC/10138	12,867.00	
9-Sep-25	To CUST-Flat No-A-317 Mr.Vishal Mishra Receipt <i>Being Amount Received from pramodmishra19 towards MMC trans no:525265610706</i>		REC/10139	4,863.00	
10-Sep-25	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being Amount Received from Flat no:B-413 towards MMC trans no:IMPSI525312253691</i>		REC/10140	3,050.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being Amount Received from Flat no:A-605 towards MMC trans no:AXOIR25300920070</i>		REC/10141	3,859.00	
	By (as per details) Payment TDS-1% Contract 176.00 Dr TDS-2% Contract 2,954.00 Dr <i>Chq no:865603 Being Cheque Issued towards TDS For the Month of Aug-25</i>		PAY/10162		3,130.00
11-Sep-25	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Receipt <i>Being Amount Received from Flat no:A-417 towards MMC trans no:525449054487</i>		REC/10142	14,587.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Chq no:351022 Being Cheque Received from GHT Towards B-706 Excess Amount</i>		REC/10143	51,218.00	
	By SP-KGM & CO Payment <i>Chq no:865604 being Cheque Issued to KGM &CO towards Aganist credit balance</i>		PAY/10152		16,200.00
12-Sep-25	By OE-Electricity Supply Payment <i>Chq no:865605 Being Cheque Issued towards Electricity Charges for the Month of Aug25</i>		PAY/10153		2,096.00
	By OE-Electricity Supply Payment <i>Chq no:341361 Being Cheque Issued towards Electricity Charges for the Month of Aug25</i>		PAY/10154		72,241.00
	Carried Over			17,83,011.00	17,19,563.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,011.00	17,19,563.50
12-Sep-25	By OE-Water Supply Expenses <i>Chq no:341363 Being Cheque Issued towards Water Charges for the Month of Aug25</i>	Payment	PAY/10155		45,348.00
13-Sep-25	To CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being Amount received from Flat no:A-301 towards MMC Trasn no:AXOMB25602013221</i>	Receipt	REC/10145	5,000.00	
14-Sep-25	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being Amount received from Flat no:A-602 towards MMC Trasn no:IMPSI525720524632</i>	Receipt	REC/10146	8,576.00	
15-Sep-25	By SP-United Security Services <i>Chq no:341367 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10156		71,564.00
	By SP-K.Rajini <i>Chq no:341365 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10157		60,321.00
	By SP-Y.Ravi Shankar <i>Chq no:341366 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10158		17,752.00
16-Sep-25	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Chq no:351023 Being Cheque Received from GHT Towards Loan</i>	Receipt	REC/10144	2,35,000.00	
	By SUP-Modi Housing Pvt Ltd-Trading <i>Chq no:341368 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10159		61,772.00
	By SP-Modi Housing Pvt Ltd Service <i>Chq no:341369 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10160		1,277.00
17-Sep-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being Amount received from -RAYAPEDD SAI KRISHNA MOH towards MMC Trans no: -HDFCH00491076724</i>	Receipt	REC/10147	8,576.00	
23-Sep-25	To CUST-Flat No-A-402 Mr.Akula Harish <i>Being Amount received from 9553925189 towards MMC Trans no:-313554383118</i>	Receipt	REC/10148	22,349.00	
24-Sep-25	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being Amount received from /KRISHNA BHAGAVAN TUR towards MMC Trans no: -IMPSI526721090504</i>	Receipt	REC/10149	4,288.00	
27-Sep-25	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:341371 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10161		5,400.00
30-Sep-25	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Chq no:341371 Being Cheque Issued towards TDS For the Month of Sep-25</i>	Payment	PAY/10163		3,247.00
				787.00 Dr	
				1,460.00 Dr	
				1,000.00 Dr	
	Carried Over			20,66,800.00	19,86,244.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,800.00	19,86,244.50
30-Sep-25	By OE-Garbage Collection Exp <i>Chq no"341372 Being Cheque Issued to G. Honnurappa towards garbage Collection Charges for the Month of Aug-25 and Sep-25</i>	Payment	PAY/10164		7,000.00
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being Amount received from raghuram. ammayajjala towards MMC Trans no:527325137874</i>	Receipt	REC/10150	4,287.00	
1-Oct-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being Amount received from 8985759636 towards MMC Trans no:679509190652</i>	Receipt	REC/10151	4,863.00	
2-Oct-25	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being Amount received from Divya Uday towards MMC Trans no:AXOIR27500914680</i>	Receipt	REC/10152	3,050.00	
	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being Amount received from Flat no:A-702 towards MMC Trans no:IMPSSI527514885705</i>	Receipt	REC/10153	8,575.00	
4-Oct-25	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being Amount received from :rani. singhraghuvansh towards MMC Trans no:/564316993185</i>	Receipt	REC/10154	9,726.00	
6-Oct-25	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being Amount received from Flat no:B-112 towards MMC Trans no:SBIN125279911511</i>	Receipt	REC/10155	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being Amount received from Flat no:B-506 towards MMC Trans no:HDFCH00527035162</i>	Receipt	REC/10156	4,288.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being Amount received from Flat no:A-314 towards MMC Trans no:527922526896</i>	Receipt	REC/10157	4,862.00	
8-Oct-25	By OE-Electricity Supply <i>Chq no:341373 Being Cheque Issued towards Electricity Charges for the Month of Sep-25</i>	Payment	PAY/10165		2,131.00
	By OE-Electricity Supply <i>Chq no:341374 Being Cheque Issued towards Electricity Charges for the Month of Sep-25</i>	Payment	PAY/10166		79,731.00
	By SP-Prime Security Services <i>Chq no:341375 Being Cheque Issued towards Security charges for the Month of Sep-25</i>	Payment	PAY/10167		72,294.00
	By SP-Y.Ravi Shankar <i>Chq no:341376 Being Cheque Issued towards Gardening charges for the Month of Sep-25</i>	Payment	PAY/10168		20,667.00
	Carried Over			21,10,739.00	21,68,067.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,10,739.00	21,68,067.50
8-Oct-25	By SP-K.Rajini <i>Chq no:341377 Being Cheque Issued towards housekeeping charges for the Month of Sep-25</i>	Payment	PAY/10169		56,540.00
9-Oct-25	By SP-Johnson Lifts Pvt Ltd <i>Chq no"341379 Being Cheque to Johnson lifts towards AMC Charges from 08.02.25 to 28.02.26 lift no:Q8441 Po no:88443</i>	Payment	PAY/10172		36,423.00
10-Oct-25	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being Amount received from Pramodmishra towards MMC Trans no:564908940408</i>	Receipt	REC/10158	4,863.00	
11-Oct-25	By SP-NoBroker Technologies Solutions Private Limited <i>Chq no"341372 Being Cheque Issued towards AMC for no brokerHood device at GHT Site</i>	Payment	PAY/10171		4,130.00
13-Oct-25	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being Amount received from Flat no:B-413 towards MMC Trans no:IMP51528612750580</i>	Receipt	REC/10159	3,050.00	
17-Oct-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being Amount received from Flat no:A-605 towards MMC Trans no:AXOIR29000916243</i>	Receipt	REC/10160	3,859.00	
23-Oct-25	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being Amount received from Flat no:B-411 towards MMC Trans no:IMP51529617353623</i>	Receipt	REC/10161	8,570.00	
24-Oct-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being Amount received from Flat no:A-405 towards MMC Trans no:/529793926802</i>	Receipt	REC/10162	4,300.00	
	By SP-Summit Builders <i>Chq no:341382 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10174		43,890.00
25-Oct-25	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V <i>Being Amount received from Flat no:A-515 towards MMC Trans no:529821542043</i>	Receipt	REC/10166	4,863.00	
27-Oct-25	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Amount received from GHT Towards Loan Chq no:496771</i>	Receipt	REC/10165	2,00,000.00	
31-Oct-25	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being Amount received from Flat no:A-314 towards MMC Charges trans no:530477237348</i>	Receipt	REC/10167	4,862.00	
1-Nov-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram <i>Being Amount received from Raghuram Ammavajjala towards MMC Charges trans no:53053001144</i>	Receipt	REC/10168	4,287.00	
2-Nov-25	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being Amount received from gangadhara. madhavi towards MMC Charges trans no:457922416637</i>	Receipt	REC/10169	12,900.00	
	Carried Over			23,62,293.00	23,09,050.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,62,293.00	23,09,050.50
2-Nov-25	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being Amount received from Divya uday towards MMC Charges trans no:AXOIR30600920013</i>	Receipt	REC/10170	3,050.00	
5-Nov-25	By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Chq no:341383 Being Cheque Issued towards TDS For the Month of Oct-25</i>	Payment 3,345.00 Dr 500.00 Dr	PAY/10176		3,845.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being Amount received from Joseph Ashish towards MMC Charges trans no:530993785444</i>	Receipt	REC/10171	4,300.00	
6-Nov-25	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>IMPS/GREENWOOD WELFARE ASSOCIATION/XXX7266/RRN:531008584794/</i>	Receipt	REC/10172	4,288.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being Amount Received from Pratyush Veer towards MMC Trans no:AXOIR31000915130</i>	Receipt	REC/10173	3,859.00	
8-Nov-25	By OE-Electricity Supply <i>Chq no:913522 Being Cheque Issued towards Electricity charges for the Month of Oct-25 USC no:114104389</i>	Payment	PAY/10179		2,623.00
	By OE-Water Supply Expenses <i>Chq no"341384 Being Cheque Issued towards water Bill charges for the Month Oct -25</i>	Payment	PAY/10177		45,348.00
	By OE-Garbage Collection Exp <i>Chq no913521 Being Cheque Issued towards Garbage Collection Charges for the Month of Oct-25</i>	Payment	PAY/10178		3,500.00
	By OE-Electricity Supply <i>Chq no:913522 Being Cheque Issued towards Electricity charges for the Month of Oct-25 USC no:114104390</i>	Payment	PAY/10180		72,239.00
13-Nov-25	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being Amount Received from Prasenjit Das towards MMC Trans no:HDFCH00611993638</i>	Receipt	REC/10174	4,288.00	
15-Nov-25	By SP-Prime Security Services <i>Chq no:913525 Being Cheque Issued towards aganst Credit balance</i>	Payment	PAY/10181		72,294.00
	By SP-K.Rajini <i>Chq no:913526 Being Cheque Issued towards aganst Credit balance</i>	Payment	PAY/10182		62,156.00
	By SP-Y.Ravi Shankar <i>Chq no:913527 Being Cheque Issued towards aganst Credit balance</i>	Payment	PAY/10183		20,845.00
	Carried Over			23,82,078.00	25,91,900.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,82,078.00	25,91,900.50
17-Nov-25	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being Amount Received from Ashish Sikka towards MMC Trans no:532112562848</i>		REC/10175	3,050.00	
20-Nov-25	By SUP-Modi Housing Pvt Ltd-Trading Payment <i>Chq no:913528 Being Cheque Issued towards against Credit balance</i>		PAY/10184		6,790.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Amount Received from GHT Towards Loan Trans no:496782</i>		REC/10176	2,55,000.00	
22-Nov-25	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being Amount Received from rani. singhraghuvansh towards MMC Trans no:114520081902</i>		REC/10177	9,726.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being Amount Received from 8985759636 towards MMC Trans no:865795761167</i>		REC/10178	4,863.00	
	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being Amount Received from KUCHIBHOTLA SARADA/ towards MMC Trans no:IMPSI532621326191</i>		REC/10179	8,576.00	
27-Nov-25	To CUST-Flat No-A-317 Mr.Vishal Mishra Receipt <i>Being Amount recieved from pramodmishra19 towards MMC Trans no:/533151256538</i>		REC/10181	4,863.00	
30-Nov-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being Amount recieved from raghuram. ammayajjala@oks towards MMC Trans no:533484779400</i>		REC/10182	4,287.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being Amount recieved from shettysaikiran towards MMC Trans no:/53348479735</i>		REC/10183	4,862.00	
1-Dec-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>Chq no:913529 Being Cheque Issued towards Aganist Credit balance</i>		PAY/10186		5,400.00
	By SP-K.Rajini Payment <i>Chq no:913530 Being Cheque Issued towards Aganist Credit balance</i>		PAY/10187		34,748.00
	By SUP-Premier Engineering Corporation Payment <i>Chq no:913531 Being Cheque Issued towards Aganist Credit balance</i>		PAY/10188		2,061.00
3-Dec-25	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being Amount recieved from Divya Uday towards MMC Trans no:AXOIR33700910881</i>		REC/10184	3,050.00	
4-Dec-25	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being Amount recieved from PIYUSH KUMAR- towards MMC Trans no:SBIN425338300860</i>		REC/10185	4,288.00	
	Carried Over			26,84,643.00	26,40,899.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,84,643.00	26,40,899.50
5-Dec-25	By (as per details) TDS-1% Contract TDS-10% Professional Charges Chq no:913532 Being Cheque Issued towards TDS For the Month of Nov-25	Payment 1,647.00 Dr 500.00 Dr	PAY/10189		2,147.00
6-Dec-25	By OE-Garbage Collection Exp Chq no:913533 Being Cheque Issued towards Garbage Collection charges for the Month of Nov-25	Payment	PAY/10190		3,500.00
	By OE-Water Supply Expenses Chq no:913534 Being Cheque Issued towards Water Supply charges for the Month of Nov-25	Payment	PAY/10191		43,890.00
	By OE-Electricity Supply Chq no:913536 Being Cheque Issued towards Electricity charges for the Month of Nov-25	Payment	PAY/10193		1,671.00
7-Dec-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Being Amount recieved from joseph.ashish towards MMC Trans no:534171207396	Receipt	REC/10186	4,300.00	
8-Dec-25	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract Chq no:913537 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2726 Po no:82674 1st installment	Payment 12,734.00 Dr 255.00 Cr	PAY/10194		12,479.00
	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract Chq no:913541 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2725 Po no:82673 1st installment	Payment 12,183.00 Dr 244.00 Cr	PAY/10196		11,939.00
	By SP-Prime Security Services Chq no:913545 Being Cheque Issued towards aganist credit Balance	Payment	PAY/10198		72,294.00
	By SP-K.Rajini Chq no:160131 Being Cheque Issued towards aganist credit Balance	Payment	PAY/10199		61,175.00
	By SP-Y.Ravi Shankar Chq no:160132 Being Cheque Issued towards aganist credit Balance	Payment	PAY/10200		20,845.00
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Being Amount recieved from RAYAPEDDI SAI KRISHNA MOHAN towards MMC Trans no:HDFCH00661243089	Receipt	REC/10187	8,576.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Being Amount recieved from PRATYUSH VEER towards MMC Trans no:AXOIR34200919727	Receipt	REC/10188	3,859.00	
	Carried Over			27,01,378.00	28,70,839.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,01,378.00	28,70,839.50
15-Dec-25	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being Amount received from ASHISH SIKKA towards MMC Trans no: -IMPSI534911909890</i>		REC/10189	3,050.00	
	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being Amount received from 9553925189 towards MMC Trans no:-912244942269</i>		REC/10190	12,773.00	
17-Dec-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Receipt <i>Being Amount received from Flat no:B-408 towards MMC Trans no: -IMPSI535116836241 XXX6481</i>		REC/10191	12,860.00	
19-Dec-25	To INCOME - Banquet Hall Receipt <i>UPI/11586943761 7/From:kaushikbis was94@okhdfcba nk/To:009788700 001399@yesb000 0097.ifsc.npci/UPI</i>		REC/10195	3,500.00	
23-Dec-25	By SP-Summit Builders Payment <i>Chq no:160133 Being Cheque Issued towards against Credit balance</i>		PAY/10201		73,638.00
26-Dec-25	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Amount Received from GHT Towards Loan</i>		REC/10196	2,15,000.00	
29-Dec-25	To CUST-Flat No-A-317 Mr.Vishal Mishra Receipt <i>Being Amount Received from pramodmishra19 towards MMC Trans no:536367250904</i>		REC/10197	4,863.00	
	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Receipt <i>Being Amount Received from C BIJU towards MMC Trans no:IMPSI536315923715</i>		REC/10198	12,862.00	
30-Dec-25	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being Amount Received from kaushikbiswas94 towards MMC Trans no:11640619493</i>		REC/10199	30,000.00	
31-Dec-25	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Receipt <i>Being Amount Received from NEELAGIRI MITHUNCHAKRA VARTHY towards MMC Trans no:IMPSI536519890326</i>		REC/10200	100.00	
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being Amount Received from rani. singhraghuvanshi-1 towards MMC Trans no:116437150145</i>		REC/10201	9,726.00	
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Chq no:160134 Being Cheque Issued towards against Credit balance</i>		PAY/10202		16,200.00
	By SP-K.Rajini Payment <i>Chq no:160135 Being Cheque Issued towards against Credit balance</i>		PAY/10203		8,687.00
	Carried Over			30,06,112.00	29,69,364.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,112.00	29,69,364.50
31-Dec-25	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being Amount Received from Divya Uday towards MMC Trans no:AXOIR36500921471</i>		REC/10202	3,050.00	
2-Jan-26	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being Amount Received from 8985759636 towards MMC Trans no:824314705574</i>		REC/10203	9,721.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being Amount Received from gangadhara. madhavi towards MMC Trans no:644592795974</i>		REC/10204	4,175.00	
3-Jan-26	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being Amount Received from sahu. pradeepta towards MMC Trans no:600382711927</i>		REC/10205	12,863.00	
	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Receipt <i>Being Amount Received from HANUMESH RAM RAO KULKARNI towards MMC Trans no:IN12600316988045</i>		REC/10206	9,726.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being Amount Received from PIYUSH KUMAR towards MMC Trans no:SBIN426003429711</i>		REC/10207	4,288.00	
5-Jan-26	By (as per details) Payment TDS-1% Contract 88.00 Dr TDS-2% Contract 499.00 Dr TDS-10% Professional Charges 506.00 Dr <i>Chq no:160136 Being Cheque Issued towards TDS for the Month Dec-25</i>		PAY/10204		1,093.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being Amount Received from joseph. ashish007 towards MMC Trans no:600570207423</i>		REC/10208	4,300.00	
6-Jan-26	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being Amount Received from shettysaikira towards MMC Trans no:600696247929</i>		REC/10209	4,862.00	
	To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Receipt <i>Being Amount Received from NEELAGIRI MITHUNCHAKRA VARTHY towards MMC Trans no:IMPSI600644377426</i>		REC/10210	73,000.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being Amount Received from DENNIS ANTONY towards MMC Trans no:AXOIR00600931014</i>		REC/10211	17,156.00	
7-Jan-26	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being Amount Received from PRATYUSH VEER towards MMC Trans no:AXOIR00700924717</i>		REC/10212	3,859.00	
8-Jan-26	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Receipt <i>Being Amount Received from Flat no:B-408 towards MMC Trans no:IMPSI600818626231</i>		REC/10213	4,288.00	
	Carried Over			31,57,400.00	29,70,457.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,57,400.00	29,70,457.50
10-Jan-26	By OE-Electricity Supply <i>Chq no:913537 Being Cheque Issued towards Electricity charges for the Month of Dec-25</i>	Payment	PAY/10205		2,202.00
	By OE-Electricity Supply <i>Chq no:913538 Being Cheque Issued towards Electricity charges for the Month of Dec-25</i>	Payment	PAY/10206		64,342.00
	By SP-K.Rajini <i>Chq no:913539 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10209		59,703.00
	By SP-Prime Security Services <i>Chq no:160140 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10210		78,170.00
	By SP-Y.Ravi Shankar <i>Chq no:160141 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10211		19,856.00
11-Jan-26	By SP-Johnson Lifts Pvt Ltd <i>Chq no"341340 Being Cheque to Johnson lifts towards AMC Charges from 08.02.25 to 28.02.26 lift no:Q8441 Po no:88443</i>	Payment	PAY/10173		12,141.00
	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being Amount Received from /KUCHIBHOTLA SARADA/ towards MMC Trans no:IMPSI601118231528</i>	Receipt	REC/10214	4,288.00	
12-Jan-26	By OE-Water Supply Expenses <i>Chq no:160142 Being Cheque Issued towards Water Supply charges for the Month of Dec-25</i>	Payment	PAY/10207		45,348.00
16-Jan-26	To CUST-Flat No-A601 Ashwan Kumar <i>Being Amount Received from Flat no:A601 towards MMC Trans no:339504</i>	Receipt	REC/10215	25,780.00	
17-Jan-26	By ECARD-R.Sanjay Kumar <i>Chq no:160144 Being Cheque Issued towards agansit Credit balance</i>	Payment	PAY/10212		11,025.00
	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being Amount Received from ASHISH SIKKA towards MMC Trans no:IMPSI601713680948</i>	Receipt	REC/10217	3,050.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being Amount Received from JAIKRISHANBENIWAL towards MMC Trans no:IMPSI601787695846</i>	Receipt	REC/10218	25,725.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being Amount Received from KRISHNABHAGAVAN TUR towards MMC Trans no:IMPSI601717151463</i>	Receipt	REC/10219	12,863.00	
	Carried Over			32,29,106.00	32,63,244.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,29,106.00	32,63,244.50
25-Jan-26	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being Amount Received from -KOTTAPALLI GAYATR towards MMC Trans no:HDFCH00758497895</i>		REC/10221	21,021.00	
29-Jan-26	To CUST-Flat No-A-514 Srinivasan Receipt <i>Being Amount Received from -SUSEELA SRINIVASAN towards Monthly Maintenance Charges from Jul-25 to Jan-26 Trans no:IOBAN26029640514</i>		REC/10222	34,041.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being Amount Received from gangadhar a. madhav towards MMC Trans no:923402597546</i>		REC/10223	4,300.00	
30-Jan-26	To CUST-Flat No-A-317 Mr.Vishal Mishra Receipt <i>Being Amount Received from pramodmishra1966 towards MMC Trans no::603095339469</i>		REC/10224	4,863.00	
31-Jan-26	By SP-Modi Properties Pvt Ltd-Services Payment <i>Chq no:160145 Being Cheque Issued towards aganist credit balance</i>		PAY/10213		5,400.00
1-Feb-26	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being Amount Received from DIVYA UDAY towards MMC Trans no::AXOIR03200920510</i>		REC/10225	3,050.00	
3-Feb-26	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being Amount Received from PIYUSH KUMAR towards MMC Trans no::SBIN126034376099</i>		REC/10226	4,288.00	
4-Feb-26	By (as per details) Payment TDS-1% Contract 1,682.00 Dr TDS-10% Professional Charges 500.00 Dr <i>Chq no:160146 Being Cheque Issued towards TDS for the Month of Jan-25</i>		PAY/10214		2,182.00
	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being Amount Received from :shettysaikiran1 towards MMC Trans no::603562925576</i>		REC/10227	4,862.00	
5-Feb-26	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being Amount Received from :9553925189 towards MMC Trans no:/360164887136</i>		REC/10228	8,575.00	
8-Feb-26	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Receipt <i>Being Amount Received from VIKASH SAHU towards MMC Trans no:IMPSI603919579277</i>		REC/10229	4,288.00	
9-Feb-26	By OE-Water Supply Expenses Payment <i>Chq no:160147 Being Cheque Issued towards water5 supply charges for the Month of Jan-25</i>		PAY/10215		45,348.00
	Carried Over			33,18,394.00	33,16,174.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,18,394.00	33,16,174.50
9-Feb-26	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being Amount Received from PRATYUSH VEER towards MMC Trans no:AXOIR04000911753</i>	Receipt	REC/10230	3,859.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being Amount Received from RAYAPEDDI SAI KRISHNA MOH towards MMC Trans no:HDFCH00793975063</i>	Receipt	REC/10231	4,288.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being Amount Received from RAYAPEDDI SAI KRISHNA MOH towards MMC Trans no:HDFCH00793989672</i>	Receipt	REC/10232	4,288.00	
11-Feb-26	By OE-Electricity Supply <i>Chq no:160148 Being Cheque Issued towards Electricty Charges for the month of Jan-26</i>	Payment	PAY/10216		1,850.00
	By OE-Electricity Supply <i>Chq no:160149 Being Cheque Issued towards Electricty Charges for the month of Jan-26</i>	Payment	PAY/10217		65,962.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being Amount Received from Joseph. ashish007 towards MMC Trans no:604232623057</i>	Receipt	REC/10233	4,300.00	
15-Feb-26	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being Amount Received from KUCHIBHOTLA SARADA towards MMC Trans no:IMPSI604620455834</i>	Receipt	REC/10234	4,288.00	
16-Feb-26	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being Amount Received from ASHISH SIKKA towards MMC Trans no:IMPSI604714167417</i>	Receipt	REC/10235	3,050.00	
18-Feb-26	By OE-Garbage Collection Exp <i>Chq no:160150 Being Cheque Issued towards Garbage Collection Charges for the Month of Dec-25 & Jan-26</i>	Payment	PAY/10218		10,000.00
19-Feb-26	By SP-K.Rajini <i>Chq no:160151 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10219		62,647.00
	By SP-Y.Ravi Shankar <i>Chq no:160152 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10220		20,845.00
	By SP-Prime Security Services <i>Chq no:160153 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10221		78,170.00
	To CUST-Flat No-A-302 Sugandhi Guduru <i>Being Amount Received from /GUDURU SUGANDHI towards MMC Trans no:IMPSI605014377120</i>	Receipt	REC/10236	25,728.00	
	Carried Over			33,68,195.00	35,55,648.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,68,195.00	35,55,648.50
20-Feb-26	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being Amount Received from kaushikbiswas9 towards MMC Trans no: /118903385754</i>	Receipt	REC/10237	9,364.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being Amount Received from gangadhara.madhavi towards MMC Trans no:699378068215</i>	Receipt	REC/10238	4,300.00	
23-Feb-26	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being Amount Received from a.nijjar towards MMC Trans no:397825390892</i>	Receipt	REC/10239	5,500.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being Amount Received from KRISHNA BHAGAVAN TUR towards MMC Trans no:IMPSI605420212407</i>	Receipt	REC/10240	4,288.00	
26-Feb-26	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being Amount Received from rani.singhraghuvanshi towards MMC Trans no:119167722621</i>	Receipt	REC/10241	9,726.00	
27-Feb-26	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Being Amount received from KOTTAPALLI GAYATR Towards MMC Trans no:HDFCH00827301123</i>	Receipt	REC/10245	8,576.00	
28-Feb-26	By OE-Garbage Collection Exp <i>Chq no:160155 Being Cheque Issued towards Garbage Collection Charges for the Month of Feb-26</i>	Payment	PAY/10223		5,000.00
	By SP-K.Rajini <i>Chq no:668911 Being Cheque Issued towards aganist credit Balance</i>	Payment	PAY/10224		62,647.00
	By SP-Y.Ravi Shankar <i>Chq no:668912 Being Cheque Issued towards aganist credit Balance</i>	Payment	PAY/10225		16,521.00
	By SP-Prime Security Services <i>Chq no:668913 Being Cheque Issued towards aganist credit Balance</i>	Payment	PAY/10226		78,170.00
1-Mar-26	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Chq no:913538 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2726 Po no:82674 2nd installment</i>	Payment 12,734.00 Dr 255.00 Cr	PAY/10195		12,479.00
	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Chq no:913542 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2725 Po no:82673 2nd installment</i>	Payment 12,183.00 Dr 244.00 Cr	PAY/10197		11,939.00
	Carried Over			34,09,949.00	37,42,404.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,09,949.00	37,42,404.50
2-Mar-26	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being Amount received from C BIJU/ Towards MMC Trans no:IMPSI606111669150</i>	Receipt	REC/10246	8,575.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being Amount received from joseph. ashish007 Towards MMC Trans no:606159471113</i>	Receipt	REC/10247	4,300.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being Amount received from DIVYA UDAY Towards MMC Trans no:AXOIR06100922792</i>	Receipt	REC/10248	3,050.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Amount received from GHT Towards Loan</i>	Receipt	REC/10249	1,35,000.00	
3-Mar-26	By TDS-1% Contract <i>Chq no:668918 Being Cheque Issued towards TDS for the Month of Feb-26</i>	Payment	PAY/10227		1,634.00
	To CUST-Flat No:A-503 G.S Prakash <i>Being Amount received from Flat no:A-503 Towards MMC Trans no:339747</i>	Receipt	REC/10244	25,778.00	
	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being Amount received from TULSHI KUMARI D/O SUBODH KUMAR towards MMC Trans no:IMPSI606214818860</i>	Receipt	REC/10250	3,323.00	
4-Mar-26	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being Amount received from shettysaikiran1 towards MMC Trans no:60634382954</i>	Receipt	REC/10251	4,862.00	
5-Mar-26	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being Amount received from PIYUSH KUMAR towards MMC Trans no:SBIN326064813728</i>	Receipt	REC/10252	4,288.00	
7-Mar-26	By OE-Water Supply Expenses <i>Chq no:668916 Being Cheque issued towards Water Supply charges for the Month of Feb-26</i>	Payment	PAY/10228		40,974.00
	By OE-Electricity Supply <i>Chq no:668915 Being Cheque issued towards Electrcity Charges for the Month of Feb-26</i>	Payment	PAY/10229		50,101.00
	By OE-Electricity Supply <i>Chq no:668914 Being Cheque issued towards Electrcity Charges for the Month of Feb-26</i>	Payment	PAY/10230		1,941.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:668920 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10231		5,400.00
	To CUST-Flat No-A-402 Mr.Akula Harish <i>Being Amount received from 9553925189 towards MMC Trans no:660035402331</i>	Receipt	REC/10253	4,288.00	
	Carried Over			36,03,413.00	38,42,454.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,413.00	38,42,454.50
9-Mar-26	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being Amount received from KRISHNA BHAGAVAN TUR towards MMC Trans no:IMPSI606813155058</i>	Receipt	REC/10254	4,288.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being Amount received from PRATYUSH VEER towards MMC Trans no:AXOIR06800913995</i>	Receipt	REC/10255	3,859.00	
10-Mar-26	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being Amount received from pramodmishra1966 towards MMC Trans no:60698389415</i>	Receipt	REC/10256	4,863.00	
	By FEXP-Bank Charges <i>Inward CHQ R eturn Chrgs fo r 06-Mar-2026</i>	Payment	PAY/10233		750.00
	By FEXP-Bank Charges <i>Inward CHQ R eturn Chrgs fo r 06-Mar-2026 GST</i>	Payment	PAY/10234		135.00
11-Mar-26	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being Amount received from ASHISH SIKKA towards MMC Trans no:IMPSI607013672498</i>	Receipt	REC/10257	3,050.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being Amount received from Flat no:b-408 towards MMC Trans no:IMPSI607017616671</i>	Receipt	REC/10258	4,288.00	
13-Mar-26	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being Amount Received from RAYAPEDDI SAI KRISHNA MOH towards MMC Trans no:HDFCH00865931053</i>	Receipt	REC/10259	4,288.00	
20-Mar-26	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being Amount Received from gangadhara. madhavi towards MMC Trans no:258101995517</i>	Receipt	REC/10260	4,300.00	
24-Mar-26	By SP-KGM & CO <i>Chq no:668935 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10235		5,000.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Amount Received from GHT Towards Loan Chq no:521981</i>	Receipt	REC/10261	2,25,000.00	
25-Mar-26	By SP-K.Rajini <i>Chq no:160154 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10222		8,687.00
30-Mar-26	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Being Amount Received from IMPS /KUCHIBHOTLA SARADA Towards MMC Trans no:IMPSI608916981738</i>	Receipt	REC/10262	8,576.00	
	Carried Over			38,65,925.00	38,57,026.50

continued ...

Greenwood Welfare Association (25-26)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-25 to 31-Mar-26

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,65,925.00	38,57,026.50
30-Mar-26	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being Amount Received from 8985759636 Towards MMC Trans no:603878578735</i>	Receipt	REC/10263	9,721.00	
31-Mar-26	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being Amount Received from pramodmishra1966 Towards MMC Trans no:60900638865</i>	Receipt	REC/10264	9,726.00	
				38,85,372.00	38,57,026.50
By	Closing Balance				28,345.50
				38,85,372.00	38,85,372.00

Greenwood Welfare Association (25-26)

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

Journal Register

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12)</i>	Journal	JOU/10070	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12)</i>	Journal	JOU/10071	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-104 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12)</i>	Journal	JOU/10072	72,030.00	72,030.00
1-Apr-25	CUST-Flat No.A-117 Mrs.Ambika Bahri INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945 *2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10073	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10074	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10075	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10076	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A204 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep-24 (1715 *2.25*12) + (1715*2.5*6)</i>	Journal	JOU/10077	72,030.00	72,030.00
1-Apr-25	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10078	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945 *2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10079	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945 *2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10080	1,10,865.00	1,10,865.00
Carried Over				10,63,185.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,185.00	
1-Apr-25	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10081	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10082	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10083	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10084	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10085	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10086	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945 *2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10087	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945 *2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10088	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945 *2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10089	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10090	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-110 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jan-24 (1715 *2.25*10)</i>	Journal	JOU/10091	38,588.00	38,588.00
1-Apr-25	CUST-Flat No.B-113 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep-23 (1220 *2.25*6)</i>	Journal	JOU/10092	16,470.00	16,470.00
	Carried Over			21,35,123.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,35,123.00	
1-Apr-25	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10093	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-207 Modi Properties Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Jan-24 to Mar-25 (1715 *2.25*3) + (1715*2.5*12)</i>	Journal	JOU/10094	63,026.00	63,026.00
1-Apr-25	CUST-Flat No-B-209 Modi Housing Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10095	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10096	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10097	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10098	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1220 *2.25*12) + (1220*2.5*12)</i>	Journal	JOU/10099	69,540.00	69,540.00
1-Apr-25	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10100	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10101	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10102	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10103	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10104	97,755.00	97,755.00
	Carried Over			32,45,239.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,45,239.00	
1-Apr-25	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10105	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10106	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715 *2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10107	97,755.00	97,755.00
1-Apr-25	CUST-Flat No-A-115 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep-24 (1945 *2.25*12)+(1945*2.5*6)</i>	Journal	JOU/10119	81,690.00	81,690.00
1-Apr-25	CUST-Flat No.A-116 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945 *2.25*12)+(1945*2.5*12)</i>	Journal	JOU/10120	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No.A-301 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable for Apr-23 (1715*2.25*12)</i>	Journal	JOU/10121	3,859.00	3,859.00
1-Apr-25	CUST-Flat No.A-304 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep-23 (1715 *2.25*6)</i>	Journal	JOU/10122	23,153.00	23,153.00
1-Apr-25	CUST-Flat No.A-305 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jun-23 (1715 *2.25*3)</i>	Journal	JOU/10123	11,576.00	11,576.00
1-Apr-25	CUST-Flat No.A-314 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1945*2.25*1)</i>	Journal	JOU/10124	4,376.00	4,376.00
1-Apr-25	CUST-Flat No.A-316 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Oct-23 (1945 *2.25*7)</i>	Journal	JOU/10125	30,634.00	30,634.00
1-Apr-25	CUST-Flat No.A-317 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jan-24 (1945 *2.25*10)</i>	Journal	JOU/10126	43,763.00	43,763.00
1-Apr-25	CUST-Flat No.A-402 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jul-23 (1715 *2.25*4)</i>	Journal	JOU/10127	15,435.00	15,435.00
	Carried Over			38,63,855.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,63,855.00	
1-Apr-25	CUST-Flat No.A-405 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jun-23 (1715*2.25*3)</i>	Journal	JOU/10128	11,576.00	11,576.00
1-Apr-25	CUST-Flat No.A-415 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (19455*2.25*1)</i>	Journal	JOU/10129	4,376.00	4,376.00
1-Apr-25	CUST-Flat No.A-417 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-24 (1945*2.25*12)</i>	Journal	JOU/10130	52,515.00	52,515.00
1-Apr-25	CUST-Flat No.A-515 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1945*2.25*1)</i>	Journal	JOU/10131	4,376.00	4,376.00
1-Apr-25	CUST-Flat No.A-414 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12)+(1945*2.5*12)</i>	Journal	JOU/10132	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No.A-516 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1945*2.25*1)</i>	Journal	JOU/10133	4,376.00	4,376.00
1-Apr-25	CUST-Flat No.A-602 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1715*2.25*1)</i>	Journal	JOU/10134	3,859.00	3,859.00
1-Apr-25	CUST-Flat No.A-605 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1715*2.25*1)</i>	Journal	JOU/10135	3,859.00	3,859.00
1-Apr-25	CUST-Flat No.A-617 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)+(1945*2.5*12)</i>	Journal	JOU/10136	1,10,865.00	1,10,865.00
1-Apr-25	CUST-Flat No.A-702 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-24 (1715*2.25*11)</i>	Journal	JOU/10137	42,446.00	42,446.00
1-Apr-25	DEPR-Corpus Fund CUST-Flat No-A-214 M/S Modi Consultancy Service <i>Being Corpus Fund Reversed</i>	Journal	JOU/10149	30,000.00	30,000.00
1-Apr-25	DEPR-Corpus Fund CUST-Flat No-B-208 M/S Modi Consultancy Services <i>Being Corpus Fund Reversed</i>	Journal	JOU/10150	30,000.00	30,000.00
1-Apr-25	CUST-Flat No-A-214 M/S Modi Consultancy Service INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Nov-24 (1945*2.25*12)+(1945*2.5*8)</i>	Journal	JOU/10151	91,415.00	91,415.00
1-Apr-25	CUST-Flat No-A-214 Modi Properties Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Dec-24 to Mar-25 (1945*2.5*4)</i>	Journal	JOU/10152	19,450.00	19,450.00
	Carried Over			43,83,833.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,83,833.00	
1-Apr-25	CUST-Flat No-B-208 M/S Modi Consultancy Services INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Nov-24 (1715 *2.25*12)+(1715*2.5*8)</i>	Journal	JOU/10153	80,605.00	80,605.00
1-Apr-25	CUST-Flat No-B-208 Modi Properties Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Dec-24 to Mar-25 (1715 *2.5*4)</i>	Journal	JOU/10154	17,150.00	17,150.00
1-Apr-25	CUST-Flat No-A-104 Modi Housing Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Oct-24 to Mar-25 (1715 *2.5.*6)</i>	Journal	JOU/10156	25,725.00	25,725.00
1-Apr-25	CUST-Flat No-A204 Modi Housing Pvt Ltd INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Oct-24 to Mar-25 (1715 *2.5*6)</i>	Journal	JOU/10157	25,725.00	25,725.00
1-Apr-25	CUST-Flat No-B-207 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Dec-23 (171582.25*9)</i>	Journal	JOU/10158	34,729.00	34,729.00
1-Apr-25	CUST-Flat No-A713 Mehta & Modi Realty Kowkur LLP INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Dec-23(1220 *2,25*9)</i>	Journal	JOU/10159	24,705.00	24,705.00
28-Apr-25	EOY-Electricity Bills Payable SP-Summit Builders <i>Being Amount Credited to Summit Builder towards Electricity Bill paid for the Month of Mar-25</i>	Journal	JOU/10002	55,064.00	55,064.00
	Carried Over			46,47,536.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,47,536.00	
30-Apr-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10001	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Being MMC For the Month of April-25</i>				
	Carried Over			46,51,824.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,51,824.00	
30-Apr-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No.A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,65,731.00
	Being MMC Receivable from for the Month of Apr-25				
30-Apr-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10138	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	INCOME-Monthly Maintanance Charges				9,726.00
	Being MMC Receivable from for the Month of Apr-25				
	Carried Over			46,60,975.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,60,975.00	
31-May-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10030	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Being MMC For the Month of May-25</i>				
	Carried Over			46,65,263.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,65,263.00	
31-May-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No.A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,65,731.00
	Being MMC Receivable from for the Month of May-25				
31-May-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10139	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	INCOME-Monthly Maintanance Charges				9,726.00
	Being MMC Receivable from for the Month of May-25				
2-Jun-25	SP-Johnson Lifts Pvt Ltd	Journal	JOU/10003	837.00	
	TDS-2% Contract				837.00
	Being Amount Credited to Johnson lifts towards AMC				
	Charges from 08.02.25 to 28.02.26 lift no:Q8441 Po				
	no:88443 1st AMC(41864*2/100)				
10-Jun-25	CUST-Flat No-A-403 Rahul Ponaganti	Journal	JOU/10004	30,000.00	
	DEPR-Corpus Fund				30,000.00
	Being Corpus Fund Receivable				
	Carried Over			47,05,251.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,05,251.00	
10-Jun-25	CUST-Flat No-A-403 Rahul Ponaganti INCOME-Membership FEE <i>Being Membership Fee Receivable</i>	Journal	JOU/10005	50.00	50.00
10-Jun-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United security services towards security charges for the month of May-25 bill no:USS/16/25 dt:31.05.25</i>	Journal	JOU/10006	78,848.00	1,577.00 77,271.00
10-Jun-25	OEUD-House Keeping Services TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of May-25 bill no:924 dt:31.05.25</i>	Journal	JOU/10007	68,544.00	1,371.00 67,173.00
10-Jun-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 May-25 bill no:1394 dt:31.05.25</i>	Journal	JOU/10008	15,465.00	155.00 15,310.00
25-Jun-25	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-302 Sugandhi Guduru <i>Being Amount Credited to Flat no a-302 towards Amount Adjusted From GHT</i>	Journal	JOU/10009	30,050.00	30,050.00
25-Jun-25	CUST-Flat No-A-302 Sugandhi Guduru DEPR-Corpus Fund <i>Being Corpus Fund Receivable</i>	Journal	JOU/10010	30,000.00	30,000.00
25-Jun-25	CUST-Flat No-A-302 Sugandhi Guduru INCOME-Membership FEE <i>Being membership fee Receivable</i>	Journal	JOU/10011	50.00	50.00
25-Jun-25	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-A-302 Sugandhi Guduru <i>Being Amount Credited to Flat no a-302 towards Amount Adjusted From GHT</i>	Journal	JOU/10012	25,725.00	25,725.00
28-Jun-25	OIE-Repairs & Maintenance-Equipment ECARD-A Suresh <i>Being Amount Credited to A Suresh towards Tread mill Repairing Charges from 05-06-25 to 11-06-25</i>	Journal	JOU/10013	1,000.00	1,000.00
28-Jun-25	OEUD-Consumables, Repairs & Maint ECARD-A Suresh <i>Being Amount Credited to A Suresh towards Transformer Fuse break down charges from 05-06-25 to 11-06-25</i>	Journal	JOU/10014	1,200.00	1,200.00
28-Jun-25	OIE-Petrol/Diesel Expenses ECARD-A Suresh <i>Being Amount Credited to A Suresh towards Purchase of Diesel for generator purpose from 05-06-25 to 11-06-25</i>	Journal	JOU/10015	1,920.00	1,920.00
	Carried Over			49,58,103.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,58,103.00	
30-Jun-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10031	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Being MMC For the Month of Jun-25</i>				
	Carried Over			49,62,391.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,62,391.00	
30-Jun-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No.A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,65,731.00
	Being MMC Receivable from for the Month of Jun-25				
30-Jun-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10140	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	INCOME-Monthly Maintanance Charges				9,726.00
	Being MMC Receivable from for the Month of Jun-25				
7-Jul-25	OE-Security Services	Journal	JOU/10019	73,024.00	
	TDS-2% Contract				1,460.00
	SP-United Security Services				71,564.00
	Being Amount Credited to United security services towards security charges for the month of Jun-25 bill no:USS/28/25 dt:31.06.25				
	Carried Over			50,44,566.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,44,566.00	
7-Jul-25	OEUD-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Apr25 May25 & Jun25 bill no:945,946,947 dt:05.07.25</i>	Journal	JOU/10020	26,325.00	263.00 26,062.00
7-Jul-25	OEUD-House Keeping Services TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Mo9nth of Jun25 bill no:935 dt:30-06-25</i>	Journal	JOU/10022	59,382.00	1,188.00 58,194.00
7-Jul-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 Jun25 bill no:1401 dt:30-06-25</i>	Journal	JOU/10023	17,256.00	173.00 17,083.00
26-Jul-25	OTHLOAN-Mehta & Modi Realty Kowkur LLP CUST-Flat No-B-706 Mr.Suraj Panday <i>Being Amount Adjusted from GHT towards Maintance</i>	Journal	JOU/10021	52,418.00	52,418.00

Carried Over

51,99,947.00

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,99,947.00	
31-Jul-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10032	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Being MMC For the Month of Jul-25</i>				
	Carried Over			52,04,235.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,04,235.00	
31-Jul-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No.A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,61,443.00
	Being MMC Receivable from for the Month of Jul-25				
31-Jul-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10141	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	INCOME-Monthly Maintanance Charges				14,014.00
	Being MMC Receivable from for the Month of Jul-25				
6-Aug-25	OEUD-House Keeping Services	Journal	JOU/10024	59,314.00	
	TDS-2% Contract				1,186.00
	SP-K.Rajini				58,128.00
	Being Amount Credited to K Rajini towards Housekkeeping Charges for the Month of Jul25 bill no:965 dt:31.07.2025				
	Carried Over			52,72,700.00	

continued ...

Journal Register : 1-Apr-25 to 31-Mar-26

Credit

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,67,656.00	
31-Aug-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No.A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,57,155.00
	Being MMC Receivable from for the Month of Aug-25				
31-Aug-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10142	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	CUST-Flat No-A-302 Sugandhi Guduru			4,288.00	
	INCOME-Monthly Maintanance Charges				18,302.00
	Being MMC Receivable from for the Month of Aug-25				
12-Sep-25	OEUD-Gardening Services	Journal	JOU/10027	17,752.00	
	TDS-1% Contract				178.00
	SP-Y.Ravi Shankar				17,574.00
	Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Aug-25 bill no:1425 dt:31.08.2025				
	Carried Over			53,94,559.00	

continued ...

Journal Register : 1-Apr-25 to 31-Mar-26

Credit

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,32,801.00	
30-Sep-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No.A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,57,155.00
	Being MMC Receivable from for the Month of Sep-25				
30-Sep-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10143	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	CUST-Flat No-A-302 Sugandhi Guduru			4,288.00	
	INCOME-Monthly Maintanance Charges				18,302.00
	Being MMC Receivable from for the Month of Sep-25				
	Carried Over			55,41,952.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,41,952.00	
1-Oct-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10035	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Biing MMC For the Month of oct-25</i>				
8-Oct-25	OEUD-House Keeping Services	Journal	JOU/10036	57,111.00	
	TDS-1% Contract				571.00
	SP-K.Rajini				56,540.00
	<i>Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Sep-25 bill no:477 dt:30-09-25</i>				
8-Oct-25	OEUD-Gardening Services	Journal	JOU/10037	21,056.00	
	TDS-1% Contract				211.00
	SP-Y.Ravi Shankar				20,845.00
	<i>Being Amount Credited to Ravi shankar towards Gardening Charges for the Month of Sep-25 bill no:1437 dt:30-09-25</i>				
	Carried Over			56,24,407.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,24,407.00	
8-Oct-25	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Sep-25 bill no:PSS/03/25 dt:30-09-25</i>	Journal	JOU/10038	73,024.00	730.00 72,294.00
24-Oct-25	OE-Water Supply Expenses SP-Summit Builders <i>Being Amount Credited to Summit Bulders towards Water bill charges for the month of Sep-25 Paid by Summit Bulders</i>	Journal	JOU/10039	43,890.00	43,890.00
24-Oct-25	OEUD-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Jul-25 bill no:482 dt:09-10 -25</i>	Journal	JOU/10040	8,775.00	88.00 8,687.00
24-Oct-25	OEUD-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Aug-25 bill no:704 dt:09-10 -25</i>	Journal	JOU/10041	8,775.00	88.00 8,687.00
24-Oct-25	OEUD-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Sep-25 bill no:703 dt:09-10 -25</i>	Journal	JOU/10042	8,775.00	88.00 8,687.00
31-Oct-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges Charges for the Oct-25 bill no:493 dt:31-10-25</i>	Journal	JOU/10043	62,784.00	628.00 62,156.00
31-Oct-25	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Oct-25 bill no:PSS /09/25 dt:31-10-25</i>	Journal	JOU/10044	73,024.00	730.00 72,294.00
31-Oct-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Oct-25 bill no:1451 dt:31 -10-25</i>	Journal	JOU/10045	21,056.00	211.00 20,845.00
	Carried Over			59,24,510.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,24,510.00	
31-Oct-25	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No.A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,57,155.00
	Being MMC Receivable from for the Month of Oct-25				
31-Oct-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10144	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	CUST-Flat No-A-302 Sugandhi Guduru			4,288.00	
	INCOME-Monthly Maintanance Charges				18,302.00
	Being MMC Receivable from for the Month of Oct-25				
	Carried Over			59,33,661.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,33,661.00	
5-Nov-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10046	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Biing MMC For the Month of Nov-25</i>				
20-Nov-25	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10047	18,300.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani				18,300.00
	<i>Being Amount MMC adjusted towards Loan amount on Model Flat</i>				
20-Nov-25	OEUD-Root Machine Charges	Journal	JOU/10048	8,775.00	
	TDS-1% Contract				88.00
	SP-K.Rajini				8,687.00
	<i>Being Being Amount Credited to Rajini towards Root Machine Charges for the Month of Oct-25 bill no:498 dt:15/11/25</i>				
30-Nov-25	OE-Security Services	Journal	JOU/10049	73,024.00	
	TDS-1% Contract				730.00
	SP-Prime Security Services				72,294.00
	<i>Being Being Amount Credited to Prime Security Services towards Security charges for the Month of Nov-25 bill no:PSS/15/25 dt:30-11-25</i>				
	Carried Over			60,38,048.00	

continued ...

Journal Register : 1-Apr-25 to 31-Mar-26

Credit

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,25,185.00	
30-Nov-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10145	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	CUST-Flat No-A-302 Sugandhi Guduru			4,288.00	
	INCOME-Monthly Maintanance Charges				18,302.00
	<i>Being MMC Receivable from for the Month of Nov-25</i>				
23-Dec-25	OE-Electricity Supply	Journal	JOU/10052	73,638.00	
	SP-Summit Builders				73,638.00
	<i>Being Amount Credited to Summit Builders towards electricity bill paid for the Month of Nov-25</i>				
31-Dec-25	OEUD-Root Machine Charges	Journal	JOU/10053	8,775.00	
	TDS-1% Contract				88.00
	SP-K.Rajini				8,687.00
	<i>Being Amount Credited to Rajini towards Root Machine Charges for the Month of Nov-25 bill no:805 dt:15-12-25</i>				

Carried Over

62,12,461.00

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,12,461.00	
31-Dec-25	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10054	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Biing MMC For the Month of Dec-25</i>				
31-Dec-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthi	Journal	JOU/10063	30,050.00	
	DEPR-Corpus Fund				30,000.00
	INCOME-Membership FEE				50.00
	<i>Biing Corpus Fund Receivable</i>				
	Carried Over			62,46,799.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,46,799.00	
31-Dec-25	CUST-Flat No-A-101 Modi Properties Pvt Ltd	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A201 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A202 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A203 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A215 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A216 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-703 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-714 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-715 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-717 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,57,155.00
	<i>Being MMC Receivable from for the Month of Dec-25</i>				
31-Dec-25	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10146	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	CUST-Flat No-A-302 Sugandhi Guduru			4,288.00	
	INCOME-Monthly Maintanance Charges				18,302.00
	<i>Being MMC Receivable from for the Month of Dec-25</i>				
8-Jan-26	OEUD-Gardening Services	Journal	JOU/10064	20,057.00	
	TDS-1% Contract				201.00
	SP-Y.Ravi Shankar				19,856.00
	<i>Being amount credited to ravi Shnagr towards Gardeining charges form the Month of Dec-25 bill no:1469 dt:31-12-25</i>				
	Carried Over			62,76,007.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,76,007.00	
8-Jan-26	OE-Security Services	Journal	JOU/10065	78,960.00	
	TDS-1% Contract				790.00
	SP-Prime Security Services				78,170.00
	<i>Being amount credited to Prime Security Services towards Security charges form the Month of Dec-25 bill no:PSS/21/25 dt:31-12-25</i>				
8-Jan-26	OEUD-House Keeping Services	Journal	JOU/10066	60,306.00	
	TDS-1% Contract				603.00
	SP-K.Rajini				59,703.00
	<i>Being amount credited to K Rajini towards housekeeping charges form the Month of Dec-25 bill no:737 dt:31-12-25</i>				
16-Jan-26	CUST-Flat No-A601 Ashwan Kumar	Journal	JOU/10067	30,050.00	
	DEPR-Corpus Fund				30,000.00
	INCOME-Membership FEE				50.00
	<i>Being Corpus Fund and MMC REceivable</i>				
16-Jan-26	Utility/AdminiStrative Expanses	Journal	JOU/10068	11,025.00	
	ECARD-R.Sanjay Kumar				11,025.00
	<i>Being Amount Credited to Sanjay kumar towards Electricity Meter 130306007 Category Change</i>				
17-Jan-26	OEUD-Root Machine Charges	Journal	JOU/10069	8,775.00	
	TDS-1% Contract				88.00
	SP-K.Rajini				8,687.00
	<i>Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:741 dt:06-01-25</i>				
	Carried Over			64,65,123.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,65,123.00	
31-Jan-26	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10055	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	INCOME-Monthly Maintanance Charges				1,52,690.00
	<i>Being MMC For the Month of Jan-26</i>				
	Carried Over			64,69,411.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,69,411.00	
31-Jan-26	CUST-Flat No-A-101 Modi Properties Pvt Ltd	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A201 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A202 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A203 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A215 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A216 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-703 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-714 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-715 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-717 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,57,155.00
	Being MMC Receivable from for the Month of jan-26				
31-Jan-26	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	Journal	JOU/10147	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	CUST-Flat No-A-302 Sugandhi Guduru			4,288.00	
	INCOME-Monthly Maintanance Charges				18,302.00
	Being MMC Receivable from for the Month of Jan-25				
	Carried Over			64,78,562.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,78,562.00	
5-Feb-26	CUST-Flat No-A-101 Modi Properties Pvt Ltd	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A201 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A202 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A203 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A215 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A216 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-703 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-714 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-715 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-717 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,52,867.00
	Being MMC Receivable from for the Month of Feb-26				
	Carried Over			64,82,850.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,82,850.00	
5-Feb-26	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10148	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	
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni			4,863.00	
	CUST-Flat No-A-115 Mrs.S.Meenakshi			4,863.00	
	CUST-Flat No-A-514 Srinivasan			4,863.00	
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy			4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik			4,863.00	
	CUST-Flat No-A-403 Rahul Ponaganti			4,288.00	
	CUST-Flat No-A-302 Sugandhi Guduru			4,288.00	
	CUST-Flat No-A601 Ashwan Kumar			4,288.00	
	CUST-Flat No:A-503 G.S Prakash			4,288.00	
	INCOME-Monthly Maintanance Charges				1,79,568.00
	<i>Being MMC Receivable for the Month of Feb-26</i>				
19-Feb-26	OEUD-Gardening Services	Journal	JOU/10161	21,056.00	
	TDS-1% Contract				211.00
	SP-Y.Ravi Shankar				20,845.00
	<i>Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Jan-26 bill no:1476 dt:31-01-26</i>				
	Carried Over			65,08,194.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,08,194.00	
19-Feb-26	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month Jan-26 bill no:710 dt:01-02-26</i>	Journal	JOU/10162	63,280.00	633.00 62,647.00
19-Feb-26	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being amount Credited to Prime Security Services towards Security charges for the Month of Jan-26 bill no:PSS/27/26 dt:31-01-26</i>	Journal	JOU/10160	78,960.00	790.00 78,170.00
7-Mar-26	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shnkar towards Gardening Charges for the Month of Feb-26 bill no:1483 dt:28-02-26</i>	Journal	JOU/10163	16,688.00	167.00 16,521.00
7-Mar-26	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to Rajini towards Hosuekeeping Charges for the Month of Feb-26 bill no:763 dt:01-03-26</i>	Journal	JOU/10164	63,280.00	633.00 62,647.00
7-Mar-26	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/33/26 dt:28-02-26</i>	Journal	JOU/10165	78,960.00	790.00 78,170.00
24-Mar-26	EOY-Audit Fees Payable OERD-Consultancy Charges TDS-10% Professional Charges SP-KGM & CO <i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24 -25 Bill no:2025-2026/213 dt:04-02-26 (24000*10 /100)</i>	Journal	JOU/10167	15,000.00 13,320.00	2,400.00 25,920.00
	Carried Over			68,24,362.00	

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,24,362.00	
31-Mar-26	CUST-Flat No-A-101 Modi Properties Pvt Ltd	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-104 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A-117 Mrs.Ambika Bahri			4,863.00	
	CUST-Flat No-A201 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A202 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A203 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A204 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-A205 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A215 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A216 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-703 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-A-714 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-715 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-A-717 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-206 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-207 Modi Properties Pvt Ltd			4,288.00	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			4,288.00	
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP			3,050.00	
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP			4,288.00	
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu			4,288.00	
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M			4,288.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			4,288.00	
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P			4,288.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			4,288.00	
	CUST-Flat No-A-214 Modi Properties Pvt Ltd			4,863.00	
	CUST-Flat No-B-208 Modi Properties Pvt Ltd			4,288.00	
	INCOME-Maintences From Vacant Flats				1,52,867.00
	<i>Being MMC Receivable from for the Month of Mar-26</i>				
31-Mar-26	OEUD-House Keeping Services	Journal	JOU/10168	61,609.00	
	TDS-1% Contract				616.00
	SP-K.Rajini				60,993.00
	<i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month Mar-26 bill no:982 dt:31-03-26</i>				
31-Mar-26	OEUD-Gardening Services	Journal	JOU/10169	20,057.00	
	TDS-1% Contract				201.00
	SP-Y.Ravi Shankar				19,856.00
	<i>Being amount Credited to Ravi Shankar towards Gardening Charges for the Month Mar-26 bill no:1490 dt:31-03-26</i>				
	Carried Over			69,10,316.00	

continued ...

Journal Register : 1-Apr-25 to 31-Mar-26

Credit

continued ...

Greenwood Welfare Association (25-26)

Journal Register : 1-Apr-25 to 31-Mar-26

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,00,749.00	
31-Mar-26	INCOME - Banquet Hall CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Being Amount Adjusted to Flat no:310 towards Banquet Hall Booking Cancel and Adjusted to MMC As per Requested by Customer	Journal	JOU/10173	3,500.00	3,500.00
31-Mar-26	OE-Water Supply Expenses EOY-Water Charges Payable Being water Supply charges payable for the month of Mar-26	Journal	JOU/10174	45,348.00	45,348.00
31-Mar-26	OE-Electricity Supply EOY-Electricity Bills Payable Being Electricity Supply charges payable for the month of Mar-26	Journal	JOU/10175	3,078.00	3,078.00
31-Mar-26	OE-Electricity Supply EOY-Electricity Bills Payable Being Electricity Supply charges payable for the month of Mar-26	Journal	JOU/10176	60,294.00	60,294.00
31-Mar-26	INCOME-Interest From Yes Bank BANKFD-Accured Interest But Not Due Being Transferred	Journal	JOU/10177	460.00	460.00
31-Mar-26	BANKFD-Accured Interest But Not Due INCOME-Interest From Yes Bank Being As per Interest Certificate	Journal	JOU/10178	4,855.00	4,855.00
31-Mar-26	CUST-Flat No:A-503 G.S Prakash DEPR-Corpus Fund INCOME-Membership FEE Being Corpus Fund and MMC Receivable	Journal	JOU/10166	30,050.00	30,000.00 50.00
31-Mar-26	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik DEPR-Corpus Fund INCOME-Membership FEE Being Corpus Fund and MMC Receivable	Journal	JOU/10018	30,050.00	30,000.00 50.00
31-Mar-26	GST Expenses Input CGST Input SGST Being transferred	Journal	JOU/10179	27.00	13.50 13.50
31-Mar-26	OIE-Rounded Off SUP-Pride Engineers Being transferred	Journal	JOU/10180	10.00	10.00
Total:				71,78,421.00	

Greenwood Welfare Association (25-26)

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

Purchase Register

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Apr-25	SUP-Modi Housing Pvt Ltd-Trading Consumables - Nil Rated Transportation Charges-18% Input CGST Input SGST <i>Being Purchase of Consumables Material bill no:42768 dt:14.04.25 Po no:20250408029 Scanid:238775</i>	Purchase	PUR/10001	291.00 150.00 13.50 13.50	468.00
5-May-25	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to ravi Shankar towards Gardeing Maintance for the Month of Apr-25 bill no:1382 dt:30-4-25</i>	Purchase	PUR/10004	19,015.00 (-)190.00	18,825.00
5-May-25	SP-K.Rajini OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Apr-25 bill no:397 dt:30.04.25</i>	Purchase	PUR/10002	58,016.00 (-)1,160.00	56,856.00
5-May-25	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Security Charges for the Month of Apr-25 bill no:USS/4/25 dt:30.04.25</i>	Purchase	PUR/10003	67,200.00 (-)1,344.00	65,856.00
28-Jun-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts management Services bill no:77 dt:30-4-25</i>	Purchase	PUR/10005	5,900.00 (-)500.00	5,400.00
28-Jun-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts management Services bill no:273 dt:26.05.25</i>	Purchase	PUR/10006	5,900.00 (-)500.00	5,400.00
28-Jun-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts management Services bill no:435 dt:25.06.25</i>	Purchase	PUR/10007	5,900.00 (-)500.00	5,400.00
28-Jun-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of May25 bill no:10047 dt:27.05.25(69*10/100)</i>	Purchase	PUR/10008	81.00 (-)7.00	74.00
	Carried Over				1,58,279.00

continued ...

Greenwood Welfare Association (25-26)
Purchase Register : 1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,58,279.00
28-Jun-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of APR25 bill no:10018 dt:22.04.25(16*10/100)</i>	Purchase	PUR/10009	19.00 (-)2.00	17.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Bomaby Brooms, Floor Cleaner bill no:42981 dt:30-4-25 Po no:20250408029</i>	Purchase	PUR/10010	1,683.00	1,683.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:42982 dt:30-4-25 Po no:20250422007 Scanid:240223</i>	Purchase	PUR/10011	1,887.00	1,887.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Colin 500ml Material bill no:42980 dt:30-4-25 Po no:20250422006 Scanid:240232</i>	Purchase	PUR/10012	801.00	801.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:43374 dt:30-4-25 Po no:20250514007 Scanid:242437</i>	Purchase	PUR/10013	1,655.00	1,655.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:43230 dt:14-05-25 Po no:20250514007 Scanid:241518</i>	Purchase	PUR/10014	2,426.00	2,426.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Colin 500ml Material bill no:43235 dt:14-05-25 Po no:20250514006 Scanid:241510</i>	Purchase	PUR/10015	565.00	565.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Colin 500ml Material bill no:43732 dt:16-06-25 Po no:20250614019 Scanid:244503</i>	Purchase	PUR/10016	860.00	860.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:43733 dt:16-06-25 Po no:20250614020 Scanid:244504</i>	Purchase	PUR/10017	2,855.00	2,855.00
30-Jun-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:43731 dt:16-06-25 Po no:20250611012 Scanid:244502</i>	Purchase	PUR/10018	1,649.00	1,649.00
	Carried Over				1,72,677.00

continued ...

Greenwood Welfare Association (25-26)

Purchase Register : 1-Apr-25 to 31-Mar-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,677.00
31-Jul-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services for the Month of Jul25 bill no:535 dt:21-07-25(5000*10/100)</i>	Purchase	PUR/10019	5,900.00 (-)500.00	5,400.00
31-Jul-25	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Po's Services for the Month of Jun25 bill no:10070 dt:21-06-25(322*10/100)</i>	Purchase	PUR/10020	380.00 (-)32.00	348.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaine Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30-11-25 lift no:L-Q2725 bill no:TG01042502270 dt:09-07-25</i>	Purchase	PUR/10021	11,603.00	11,603.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaine Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30-11-25 lift no:L-Q2725 bill no:TG01042500695 dt:08-05-25</i>	Purchase	PUR/10022	11,603.00	11,603.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaine Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30-11-25 lift no:L-Q2725 bill no:TG01042500746 dt:10-05-25</i>	Purchase	PUR/10023	11,603.00	11,603.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaine Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30-11-25 lift no:L-Q2725 bill no:TG01042500860 dt:14-05-25</i>	Purchase	PUR/10024	11,603.00	11,603.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaine Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30-11-25 lift no:L-Q2726 bill no:TG01042500270 dt:07-04-25</i>	Purchase	PUR/10025	12,128.00	12,128.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaine Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30-11-25 lift no:L-Q2726 bill no:TG01042500271 dt:09-07-25</i>	Purchase	PUR/10026	12,128.00	12,128.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaine Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31-1-26 lift no:L-Q2727 bill no:TG01042500696 dt:08-05-25</i>	Purchase	PUR/10027	12,600.00	12,600.00
	Carried Over				2,61,693.00

continued ...

Greenwood Welfare Association (25-26)

Purchase Register : 1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,693.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31-1-26 lift no:L-Q2727 bill no:TG010425022747 dt:10-05-25</i>	Purchase	PUR/10028	12,600.00	12,600.00
31-Aug-25	SUP-Pride Engineers Equipment GST 18% <i>Being purchase of 3hp submersible Pumpset bill no:178 dt:05-07-25 Po no:20250612028 Scanid:246754</i>	Purchase	PUR/10029	28,100.00	28,100.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31-1-26 lift no:L-Q2727 bill no:TG01042502900 dt:10-09-25</i>	Purchase	PUR/10030	12,600.00	12,600.00
31-Aug-25	SP-Johnson Lifts Pvt Ltd OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31-1-26 lift no:L-Q2727 bill no:TG01042503073 dt:12-09-25</i>	Purchase	PUR/10031	8,400.00	8,400.00
31-Aug-25	SUP-Modi Housing Pvt Ltd-Trading Consumables - Nil Rated <i>Being Purchase of Coconut Brooms bill no:44091 dt:11-07-25 Po no:20250611012 Scanid:246863</i>	Purchase	PUR/10032	472.00	472.00
5-Sep-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services bill no:742 dt:25-08-25</i>	Purchase	PUR/10033	5,900.00 (-)500.00	5,400.00
18-Sep-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:45138 dt:17-09-25 Po no:20250916043 Scanid:254643</i>	Purchase	PUR/10034	3,554.00	3,554.00
27-Sep-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Service Charges for the month of Sep -25 bill no:911 dt:22-09-25</i>	Purchase	PUR/10035	5,900.00 (-)500.00	5,400.00
25-Oct-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Service Charges for the month of Oct -25 bill no:1096 dt:22-10-25</i>	Purchase	PUR/10036	5,900.00 (-)500.00	5,400.00
10-Nov-25	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:45964 dt:01-11-25 Po no:20251029002 Scanid:259700</i>	Purchase	PUR/10037	2,764.00	2,764.00
	Carried Over				3,46,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,383.00
20-Nov-25	SUP-Premier Engineering Corporation Purchase Electrical GST 18% <i>Being Purchase of Gloster 3Cx2.5SQMM CU PVC Flexible Black Material bill no:0903 dt:12-11-25 Po no:20251104039 Scanid:261026</i>		PUR/10038	2,061.00	2,061.00
30-Nov-25	SP-Modi Properties Pvt Ltd-Services Purchase PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount credited to MPSVC towards Accounts management Services Charges for the month of Nov -25 bill no:1350 dt:25-11-25</i>		PUR/10039	5,900.00 (-)500.00	5,400.00
30-Nov-25	SP-Johnson Lifts Pvt Ltd Purchase OE-Lift Maintaine Exp <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>		PUR/10040	12,349.88	12,349.88
30-Nov-25	SP-Johnson Lifts Pvt Ltd Purchase OE-Lift Maintaine Exp <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>		PUR/10041	12,349.88	12,349.88
30-Nov-25	SP-Johnson Lifts Pvt Ltd Purchase OE-Lift Maintaine Exp <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>		PUR/10042	12,349.88	12,349.88
5-Dec-25	SP-Modi Housing Pvt Ltd Service Purchase PS-Service Charges on Po's TDS-10% Professional Charges <i>Being Amount credited to MHSVC towards Po service Charges from 21-10-25 to 20-11-25 bill no:10228 dt:22-11-25 (48*10/100)</i>		PUR/10043	57.00 (-)5.00	52.00
31-Dec-25	SP-Modi Properties Pvt Ltd-Services Purchase PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts Management Services bill no:1476 dt:23-12-25</i>		PUR/10044	5,900.00 (-)500.00	5,400.00
31-Dec-25	SP-Modi Housing Pvt Ltd Service Purchase PS-Service Charges on Po's TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Towards Po Service Charges bill no:10260 dt:21-12-25</i>		PUR/10045	9.00 (-)1.00	8.00
10-Jan-26	SUP-Modi Housing Pvt Ltd-Trading Purchase Electrical GST 18% <i>Being Purchase of Socket Round Pins,Switch one way 16A bill no:46928 Dt:31-12-25 Po no:20251223002 Scanid:266481</i>		PUR/10046	1,003.00	1,003.00
10-Jan-26	SUP-Modi Housing Pvt Ltd-Trading Purchase Electrical GST 18% <i>Being Purchase of LED Tube Light 6500K-1200mm bill no:46781 Dt:18-12-25 Po no:20251208038 Scanid:264945</i>		PUR/10047	1,123.00	1,123.00
	Carried Over				3,98,479.64

Greenwood Welfare Association (25-26)

Purchase Register : 1-Apr-25 to 31-Mar-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,479.64
10-Jan-26	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables bill no:47029 Dt:07-01-26 Po no:20260102038 Scanid:267189</i>	Purchase	PUR/10048	1,274.00	1,274.00
15-Jan-26	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables bill no:47089 Dt:13-01-26 Po no:20260102038 Scanid:267345</i>	Purchase	PUR/10049	1,021.00	1,021.00
28-Jan-26	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1691 dt:24-01-26</i>	Purchase	PUR/10050	5,900.00 (-)500.00	5,400.00
28-Feb-26	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:47634 dt:28-02-26 Po no:20260223019 Scanid:270511</i>	Purchase	PUR/10051	3,651.00	3,651.00
7-Mar-26	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the month of Feb-26</i>	Purchase	PUR/10052	5,900.00 (-)500.00	5,400.00
7-Mar-26	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's TDS-10% Professional Charges <i>Being amount Credited to MHSVC towards Po Service Charges from 21-12-25 to 20-01-26 (33*10/100)</i>	Purchase	PUR/10053	39.00 (-)3.00	36.00
24-Mar-26	SUP-Modi Housing Pvt Ltd-Trading Plumbing GST 18% <i>Being Purchase of Sanitary CP Pillar Cock Material bill no:47843 Dt:13-03-26 Po no:20260307011 Scanid:271665</i>	Purchase	PUR/10054	786.00	786.00
24-Mar-26	SUP-Modi Housing Pvt Ltd-Trading Consumables-18% <i>Being Purchase of Consumables Material bill no:47840 Dt:13-03-26 Po no:20260228050 Scanid:271656</i>	Purchase	PUR/10055	2,485.00	2,485.00
28-Mar-26	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:1978 dt:26-03-26</i>	Purchase	PUR/10056	5,900.00 (-)500.00	5,400.00
	Carried Over				4,23,932.64

continued ...

Greenwood Welfare Association (25-26)

Purchase Register : 1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,23,932.64
28-Mar-26	SP-Modi Housing Pvt Ltd Service PS-Service Charges on Po's TDS-10% Professional Charges <i>Being amount Credited to MHSVC towards Po</i> <i>Services for the Month of Mar-25 bill no:10338 dt:26</i> <i>-03-26</i>	Purchase	PUR/10057	140.00 (-)12.00	128.00
31-Mar-26	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaince Exp <i>Being amount credited to Johnson Lifts towards AMC</i> <i>Charges from 01-12-25 to 30-11-2026 lift no:L</i> <i>-Q2725,L-Q2726</i>	Purchase	PUR/10058	24,917.00	24,917.00
31-Mar-26	SP-Johnson Lifts Pvt Ltd OE-Lift Maintaince Exp <i>Being amount credited to Johnson Lifts towards AMC</i> <i>Charges from 01-12-25 to 30-11-2026 lift no:L</i> <i>-Q2725,L-Q2726</i>	Purchase	PUR/10059	24,917.00	24,917.00
Total:					4,73,894.64

Greenwood Welfare Association (25-26)

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

Sales Register

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Greenwood Welfare Association (25-26)

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

BANKFD-009740100049610

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,00,000.00	
9-Jun-25	By BANK-New Ac for Corpus Fund 009788700001103 Receipt <i>Being Online Credited by bank towards FD</i> <i>Auto Redeem</i>		REC/10068		1,00,000.00
				1,00,000.00	1,00,000.00

Greenwood Welfare Association (25-26)

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

BANKFD-009740400065574

Ledger Account

1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-25	To BANK-New Ac for Corpus Fund 009788700001103 NET-New FD-GR EENWOOD WEL FARE ASSOCIAT ION CORPUS FU N-0097404000655 74 -1-BEGUMPET	Payment	PAY/10185	2,00,000.00	
				2,00,000.00	
By	Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Greenwood Welfare Association (25-26)

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

BANKFD-Accured Interest But Not Due

Ledger Account

1-Apr-25 to 31-Mar-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			460.00	
31-Mar-26	By INCOME-Interest From Yes Bank <i>Being Transferred</i>	Journal	JOU/10177		460.00
	To INCOME-Interest From Yes Bank <i>Being As per Interest Certificate</i>	Journal	JOU/10178	4,855.00	
				5,315.00	460.00
	By Closing Balance				4,855.00
				5,315.00	5,315.00

Greenwood Welfare Association (25-26)

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

BANKFD-Yes 009740100045831

Ledger Account
1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Greenwood Welfare Association (25-26)

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

Consumables-18%

Ledger Account

1-Apr-25 to 31-Mar-26

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Bomaby Brooms,Floor Cleaner bill no:42981 dt:30-4-25 Po no:20250408029</i>	Purchase	PUR/10010	1,683.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:42982 dt:30-4-25 Po no:20250422007 Scanid:240223</i>	Purchase	PUR/10011	1,887.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Colin 500ml Material bill no:42980 dt:30-4-25 Po no:20250422006 Scanid:240232</i>	Purchase	PUR/10012	801.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:43374 dt:30-4-25 Po no:20250514007 Scanid:242437</i>	Purchase	PUR/10013	1,655.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:43230 dt:14-05-25 Po no:20250514007 Scanid:241518</i>	Purchase	PUR/10014	2,426.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Colin 500ml Material bill no:43235 dt:14-05-25 Po no:20250514006 Scanid:241510</i>	Purchase	PUR/10015	565.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Colin 500ml Material bill no:43732 dt:16-06-25 Po no:20250614019 Scanid:244503</i>	Purchase	PUR/10016	860.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumbles Material bill no:43733 dt:16-06-25 Po no:20250614020 Scanid:244504</i>	Purchase	PUR/10017	2,855.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumbles Material bill no:43731 dt:16-06-25 Po no:20250611012 Scanid:244502</i>	Purchase	PUR/10018	1,649.00	
18-Sep-25	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:45138 dt:17-09-25 Po no:20250916043 Scanid:254643</i>	Purchase	PUR/10034	3,554.00	
10-Nov-25	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:45964 dt:01-11-25 Po no:20251029002 Scanid:259700</i>	Purchase	PUR/10037	2,764.00	
Carried Over				20,699.00	

continued ...

Greenwood Welfare Association (25-26)

Consumables-18% Ledger Account : 1-Apr-25 to 31-Mar-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,699.00	
10-Jan-26	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables bill no:47029 Dt:07-01-26 Po no:20260102038 Scanid:267189</i>	Purchase	PUR/10048	1,274.00	
15-Jan-26	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables bill no:47089 Dt:13-01-26 Po no:20260102038 Scanid:267345</i>	Purchase	PUR/10049	1,021.00	
28-Feb-26	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:47634 dt:28-02-26 Po no:20260223019 Scanid:270511</i>	Purchase	PUR/10051	3,651.00	
24-Mar-26	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Consumables Material bill no:47840 Dt:13-03-26 Po no:20260228050 Scanid:271656</i>	Purchase	PUR/10055	2,485.00	
				29,130.00	
By	Closing Balance				29,130.00
				29,130.00	29,130.00

Greenwood Welfare Association (25-26)

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

Consumables - Nil Rated

Ledger Account

1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To (as per details)	Purchase	PUR/10001	291.00	
	SUP-Modi Housing Pvt Ltd-Trading	468.00 Cr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	13.50 Dr			
	Input SGST	13.50 Dr			
	Being Purchase of Consumables Material				
	bill no:42768 dt:14.04.25 Po				
	no:20250408029 Scanid:238775				
31-Aug-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10032	472.00	
	Being Purchase of Coconut Brooms bill				
	no:44091 dt:11-07-25 Po no:20250611012				
	Scanid:246863				
				763.00	
By	Closing Balance				763.00
				763.00	763.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No:A-503 G.S Prakash

Ledger Account

1-Apr-25 to 31-Mar-26

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
3-Mar-26	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10243		30,000.00
	Being Amount received from Flat no:A-503				
	Towards Corpus Fund Trans no:339746				
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10244		25,778.00
	Being Amount received from Flat no:A-503				
	Towards MMC Trans no:339747				
	Carried Over			4,288.00	55,778.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No:A-503 G.S Prakash Ledger Account : 1-Apr-25 to 31-Mar-26

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	55,778.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Mar -26				
	To (as per details)	Journal	JOU/10166	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership FEE	50.00 Cr			
	Being Corpus Fund and MMC Receivable				
				38,626.00	55,778.00
To	Closing Balance			17,152.00	
				55,778.00	55,778.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)</i>	Journal	JOU/10070	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No-A-101 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-101 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)</i>	Journal	JOU/10071	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,

CUST-Flat No-A-103 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-103 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-104 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)</i>	Journal	JOU/10072	72,030.00	
				72,030.00	
	By Closing Balance				72,030.00
				72,030.00	72,030.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-104 Modi Housing Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Oct-24 to Mar-25 (1715*2.5.*6)</i>	Journal	JOU/10156	25,725.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

30,013.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,013.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

34,301.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,301.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

38,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,589.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

42,877.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,877.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

47,165.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,165.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

51,453.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,453.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

55,741.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,741.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

60,029.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,029.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

64,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,317.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

68,605.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,605.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

72,893.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-104 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,893.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				77,181.00	
By	Closing Balance				77,181.00
				77,181.00	77,181.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-115 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep -24 (1945*2.25*12)+(1945*2.5*6)</i>	Journal	JOU/10119	81,690.00	
				81,690.00	
	By Closing Balance				81,690.00
				81,690.00	81,690.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				54,060.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

4,863.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	54,060.00
31-May-25	To (as per details)	Journal	JOU/10030	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of May-25				

Carried Over

9,726.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	54,060.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

14,589.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	54,060.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

19,452.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,452.00	54,060.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

24,315.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	54,060.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

29,178.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	54,060.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,041.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	54,060.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

38,904.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	54,060.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

43,767.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	54,060.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

48,630.00

54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	54,060.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				
	Carried Over			53,493.00	54,060.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-115 Mrs.S.Meenakshi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	54,060.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				58,356.00	54,060.00
					4,296.00
				58,356.00	58,356.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No.A-116 Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12)+(1945*2.5*12)</i>	Journal	JOU/10120	1,10,865.00	
				1,10,865.00	
	By Closing Balance				1,10,865.00
				1,10,865.00	1,10,865.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				29,225.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

4,863.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	29,225.00
31-May-25	To (as per details)	Journal	JOU/10030	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of May-25				

Carried Over

9,726.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	29,225.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

14,589.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	29,225.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

19,452.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,452.00	29,225.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

24,315.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	29,225.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

29,178.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	29,225.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,041.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	29,225.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

38,904.00

29,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	29,225.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
3-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10206		9,726.00
	Being Amount Received from HANUMESH				
	RAM RAO KULKARNI towards MMC Trans				
	no:IN12600316988045				
	Carried Over			43,767.00	38,951.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	38,951.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

48,630.00

38,951.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	38,951.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

53,493.00

38,951.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Ledger Account : 1-Apr-25 to 31-Mar-26

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	38,951.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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-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-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				58,356.00	38,951.00
By	Closing Balance				19,405.00
				58,356.00	58,356.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-117 Mrs.Ambika Bahri

Ledger Account

1-Apr-25 to 31-Mar-26

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10073	1,10,865.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,15,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,728.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,20,591.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,591.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,25,454.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,454.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,30,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,317.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,35,180.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,180.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,40,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,043.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,44,906.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,906.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,49,769.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,769.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,54,632.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,632.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,59,495.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,495.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,64,358.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-117 Mrs.Ambika Bahri Ledger Account : 1-Apr-25 to 31-Mar-26

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,358.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,69,221.00	
By	Closing Balance				1,69,221.00
				1,69,221.00	1,69,221.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10074	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over			1,19,195.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A201 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A201 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A201 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A201 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10075	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A202 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A202 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A202 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A202 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10076	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No-A203 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A203 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A204 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep-24 (1715*2.25*12) + (1715*2.5*6)</i>	Journal	JOU/10077	72,030.00	
				72,030.00	
	By Closing Balance				72,030.00
				72,030.00	72,030.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A204 Modi Housing Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Oct-24 to Mar-25 (1715*2.5*6)</i>	Journal	JOU/10157	25,725.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

30,013.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,013.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

34,301.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,301.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

38,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,589.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

42,877.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,877.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

47,165.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,165.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

51,453.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,453.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

55,741.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,741.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

60,029.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,029.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

64,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,317.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

68,605.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,605.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

72,893.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A204 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,893.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				77,181.00	
By	Closing Balance				77,181.00
				77,181.00	77,181.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10078	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No-A205 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A205 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-214 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Dec-24 to Mar-25 (1945*2.5*4)</i>	Journal	JOU/10152	19,450.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				
Carried Over				24,313.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,313.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

29,176.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,176.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

34,039.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,039.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

38,902.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,902.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

43,765.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,765.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

48,628.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,628.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

53,491.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,491.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

58,354.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,354.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

63,217.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,217.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

68,080.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,080.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

72,943.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-214 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,943.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				77,806.00	
By	Closing Balance				77,806.00
				77,806.00	77,806.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				13,128.00
1-Apr-25	By DEPR-Corpus Fund <i>Being Corpus Fund Reversed</i>	Journal	JOU/10149		30,000.00
	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Nov -24 (1945*2.25*12)+(1945*2.5*8)</i>	Journal	JOU/10151	91,415.00	
				91,415.00	43,128.00
	By Closing Balance				48,287.00
				91,415.00	91,415.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10079	1,10,865.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

1,15,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,728.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,20,591.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,591.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,25,454.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,454.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,30,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,317.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over			1,35,180.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,180.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,40,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,043.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,44,906.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,906.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,49,769.00	
By	Closing Balance				1,49,769.00
				1,49,769.00	1,49,769.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No-A215 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,863.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

9,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

14,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A215 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				19,452.00	
By	Closing Balance				19,452.00
				19,452.00	19,452.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10080	1,10,865.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

1,15,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,728.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,20,591.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,591.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,25,454.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,454.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,30,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,317.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,35,180.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,180.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,40,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,043.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,44,906.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,906.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,49,769.00	
By	Closing Balance				1,49,769.00
				1,49,769.00	1,49,769.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No-A216 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,863.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

9,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

14,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A216 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				19,452.00	
By	Closing Balance				19,452.00
				19,452.00	19,452.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-301 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable for Apr-23 (1715*2. 25*12)</i>	Journal	JOU/10121	3,859.00	
				3,859.00	
By	Closing Balance				3,859.00
				3,859.00	3,859.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			36,019.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

40,307.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,307.00	
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
3-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10060		15,000.00
	Being MMC Received from A-301 Toward				
	MMC trans no:172143				
	Carried Over			44,595.00	15,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,595.00	15,000.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jun-25				
21-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10101		10,000.00
	Being Amount Received from SUSHIL				
	SHARMA PURNACHANDR towards MMC				
	Trans no:AXOMB20202078294				
	Carried Over			48,883.00	25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,883.00	25,000.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jul-25				
13-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10116		10,000.00
	Being Amount Received from Flat no:A-301				
	Towards MMC Trans				
	no:AXOMB22502057627				
	Carried Over			53,171.00	35,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,171.00	35,000.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
13-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10145		5,000.00
	Being Amount received from Flat no:A-301				
	towards MMC Trasn				
	no:AXOMB25602013221				
	Carried Over			57,459.00	40,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,459.00	40,000.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			61,747.00	40,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,747.00	40,000.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

66,035.00

40,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,035.00	40,000.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
	Carried Over			70,323.00	40,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,323.00	40,000.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

74,611.00

40,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,611.00	40,000.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
	Carried Over			78,899.00	40,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,899.00	40,000.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				
	Carried Over			83,187.00	40,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-301 Mrs.Sharma Vaishali Ledger Account : 1-Apr-25 to 31-Mar-26

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,187.00	40,000.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			87,475.00	40,000.00
					47,475.00
				87,475.00	87,475.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10081	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
				1,14,907.00	
By	Closing Balance				1,14,907.00
				1,14,907.00	1,14,907.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-302 Sugandhi Guduru

Ledger Account

1-Apr-25 to 31-Mar-26

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-25	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Amount Credited to Flat no a-302 towards Amount Adjusted From GHT</i>	Journal	JOU/10009		30,050.00
	To DEPR-Corpus Fund <i>Being Corpus Fund Receivable</i>	Journal	JOU/10010	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee Receivable</i>	Journal	JOU/10011	50.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Amount Credited to Flat no a-302 towards Amount Adjusted From GHT</i>	Journal	JOU/10012		25,725.00
31-Aug-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Aug-25</i>	Journal 4,863.00 Dr 4,863.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10142	4,288.00	
30-Sep-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Sep-25</i>	Journal 4,863.00 Dr 4,863.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10143	4,288.00	
31-Oct-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Oct-25</i>	Journal 4,863.00 Dr 4,863.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10144	4,288.00	
30-Nov-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Nov-25</i>	Journal 4,863.00 Dr 4,863.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10145	4,288.00	
31-Dec-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Dec-25</i>	Journal 4,863.00 Dr 4,863.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10146	4,288.00	
Carried Over				51,490.00	55,775.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-302 Sugandhi Guduru Ledger Account : 1-Apr-25 to 31-Mar-26

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,490.00	55,775.00
31-Jan-26	To (as per details)	Journal	JOU/10147	4,288.00	
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Jan-25				
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
19-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10236		25,728.00
	Being Amount Received from /GUDURU SUGANDHI towards MMC Trans no:IMPSI605014377120				
	Carried Over			60,066.00	81,503.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-302 Sugandhi Guduru Ledger Account : 1-Apr-25 to 31-Mar-26

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,066.00	81,503.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
				64,354.00	81,503.00
				17,149.00	
				81,503.00	81,503.00
To	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-304 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep-23 (1715*2.25*6)</i>	Journal	JOU/10122	23,153.00	
				23,153.00	
	By Closing Balance				23,153.00
				23,153.00	23,153.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,295.00	
1-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10098		4,287.00
	<i>Being Amount Received from Flat no:304 towards MMC Trans no:509198878105</i>				
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Being MMC For the Month of April-25</i>				
1-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10023		4,287.00
	<i>Being Online Amount Received from Flat no 304 towards MMC</i>				
31-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10053		4,287.00
	<i>Being MMC Received from A-304 Toward MMC trans no:5151000025686</i>				
Carried Over				8,583.00	12,861.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,583.00	12,861.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

12,871.00

12,861.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,871.00	12,861.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
5-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:A-304 towards MMC Trans no:/51860122030		REC/10092		4,287.00
31-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from :raghuram. ammavajjala@oksbi/ towards MMC Trans: /521258444850		REC/10103		4,287.00
	Carried Over			17,159.00	21,435.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,159.00	21,435.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
31-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10129		4,287.00
	Being Amount Received from flat no:A-304				
	towards MMC trans no:/524308780225				
	Carried Over			21,447.00	25,722.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,447.00	25,722.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

25,735.00

25,722.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,735.00	25,722.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
By	BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10150		4,287.00
	Being Amount received from raghuram.				
	ammavajjala towards MMC Trans				
	no:527325137874				
	Carried Over			30,023.00	30,009.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,023.00	30,009.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
1-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10168		4,287.00
	Being Amount received from Raghuram				
	Ammavajjala towards MMC Charges trans				
	no:53053001144				
	Carried Over			34,311.00	34,296.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,311.00	34,296.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
30-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10182		4,287.00
	Being Amount recieved from raghuram.				
	ammavajjala@oks towards MMC Trans				
	no:533484779400				
	Carried Over			38,599.00	38,583.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,599.00	38,583.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

42,887.00

38,583.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,887.00	38,583.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jan-26				
	Carried Over			47,175.00	38,583.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,175.00	38,583.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb				
	-26				

Carried Over

51,463.00

38,583.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,463.00	38,583.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				55,751.00	38,583.00
By	Closing Balance				17,168.00
				55,751.00	55,751.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-305 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jun -23 (1715*2.25*3)</i>	Journal	JOU/10123	11,576.00	
				11,576.00	
	By Closing Balance				11,576.00
				11,576.00	11,576.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			504.00	
7-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10006		4,287.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
9-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10028		4,287.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:512954591198</i>				

Carried Over

4,792.00

8,574.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,792.00	8,574.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
11-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from A-305 Toward MMC trans no:/516212017960		REC/10075		4,287.00
	Carried Over			9,080.00	12,861.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,080.00	12,861.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jun-25				

Carried Over

13,368.00

12,861.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,368.00	12,861.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
8-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10110		9,076.00
	Being Amount Received from sahu.				
	pradeepta Towards MMC Trans				
	no:522076349330				
	Carried Over			17,656.00	21,937.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,656.00	21,937.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
5-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10134		4,287.00
	Being Amount Received from flat no:A-305				
	towards MMC trans no:524850316323				
	Carried Over			21,944.00	26,224.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,944.00	26,224.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Sep-25				

Carried Over

26,232.00

26,224.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,232.00	26,224.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

30,520.00

26,224.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,520.00	26,224.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
	Carried Over			34,808.00	26,224.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,808.00	26,224.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
3-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10205		12,863.00
	Being Amount Received from sahu.				
	pradeepta towards MMC Trans				
	no:600382711927				
	Carried Over			39,096.00	39,087.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,096.00	39,087.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jan-26				

Carried Over

43,384.00

39,087.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,384.00	39,087.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

47,672.00

39,087.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-25 to 31-Mar-26

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,672.00	39,087.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			51,960.00	39,087.00
					12,873.00
				51,960.00	51,960.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-314 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats Being MMC Receivable from Apr-23 (1945 *2.25*1)	Journal	JOU/10124	4,376.00	
				4,376.00	
By	Closing Balance				4,376.00
				4,376.00	4,376.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			9.00	
4-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10003		4,862.00
	<i>Being amt received form</i>				
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
3-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10025		4,862.00
	<i>Being MMC Amount Received from</i>				
	<i>Customer Trans no:512362007804</i>				

Carried Over

4,872.00

9,724.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,872.00	9,724.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
3-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10057		4,862.00
	Being MMC Received from A-314 Toward				
	MMC trans no:515425227262				
	Carried Over			9,735.00	14,586.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,735.00	14,586.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
2-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:A-314 Towards MMC Trans no:/518320146735		REC/10085		4,862.00
	Carried Over			14,598.00	19,448.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,598.00	19,448.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
3-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from shettysaikiran towards MMC Trans:521593428387		REC/10106		4,862.00
	Carried Over			19,461.00	24,310.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,461.00	24,310.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
4-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from flat no:A-314 towards MMC trans no:/524701699987		REC/10131		4,862.00
	Carried Over			24,324.00	29,172.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,324.00	29,172.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

29,187.00

29,172.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,187.00	29,172.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
6-Oct-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10157		4,862.00
	Being Amount received from Flat no:A-314				
	towards MMC Trans no:527922526896				
31-Oct-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10167		4,862.00
	Being Amount received from Flat no:A-314				
	towards MMC Charges trans				
	no:530477237348				
	Carried Over			34,050.00	38,896.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,050.00	38,896.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
30-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount recieved from shettysaikiran towards MMC Trans no:/53348479735		REC/10183		4,862.00
	Carried Over			38,913.00	43,758.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,913.00	43,758.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
6-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10209		4,862.00
	Being Amount Received from shettysaikira				
	towards MMC Trans no:600696247929				
	Carried Over			43,776.00	48,620.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,776.00	48,620.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
4-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10227		4,862.00
	Being Amount Received from				
	:shettysaikiran1 towards MMC Trans				
	no::603562925576				
	Carried Over			48,639.00	53,482.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,639.00	53,482.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
4-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10251		4,862.00
	Being Amount received from shettysaikiran1 towards MMC Trans no:60634382954				
	Carried Over			53,502.00	58,344.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-25 to 31-Mar-26

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,502.00	58,344.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
				58,365.00	58,344.00
					21.00
				58,365.00	58,365.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-316 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Oct -23 (1945*2.25*7)</i>	Journal	JOU/10125	30,634.00	
				30,634.00	
	By Closing Balance				30,634.00
				30,634.00	30,634.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,868.00	
14-Apr-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC Mar 2025 through online and ref no.369877927609/ on 14-04 -2025.</i>		REC/10010		4,862.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC Apr 2025 through online and ref no./990332444195/F on 14-04 -2025.</i>		REC/10011		4,862.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
Carried Over				9,731.00	9,724.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,731.00	9,724.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
25-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from A-316 Toward MMC trans no:499113802105		REC/10080		9,727.00
	Carried Over			14,594.00	19,451.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,594.00	19,451.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

19,457.00

19,451.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,457.00	19,451.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
6-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from 8790309715 towards MMC Trans:760546686436		REC/10108		9,727.00
	Carried Over			24,320.00	29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,320.00	29,178.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

29,183.00

29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,183.00	29,178.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

34,046.00

29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,046.00	29,178.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

38,909.00

29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,909.00	29,178.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

43,772.00

29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,772.00	29,178.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

48,635.00

29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,635.00	29,178.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

53,498.00

29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,498.00	29,178.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

58,361.00

29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-25 to 31-Mar-26

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,361.00	29,178.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			63,224.00	29,178.00
					34,046.00
				63,224.00	63,224.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-317 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jan -24 (1945*2.25*10)</i>	Journal	JOU/10126	43,763.00	
				43,763.00	
	By Closing Balance				43,763.00
				43,763.00	43,763.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			29,181.00	
4-Apr-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>317.Being MMC Received</i>		REC/10004		4,863.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>317.Being MMC Received</i>		REC/10014		1.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
1-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Online Amount Received from Flat no 317 towards MMC</i>		REC/10022		4,863.00
Carried Over				34,044.00	9,727.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,044.00	9,727.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
2-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10055		4,863.00
	Being MMC Received from A-317 Toward				
	MMC trans no515364456557				
	Carried Over			38,907.00	14,590.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,907.00	14,590.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
3-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:A-317 Towards MMC Trans no:/518453974572		REC/10087		4,863.00
	Carried Over			43,770.00	19,453.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,770.00	19,453.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
4-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10107		4,863.00
	Being Amount Received from				
	:pramodmishra19 towards MMC Trans:				
	/521641501846/				
	Carried Over			48,633.00	24,316.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,633.00	24,316.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
9-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10139		4,863.00
	Being Amount Received from				
	pramodmishra19 towards MMC trans				
	no:525265610706				
	Carried Over			53,496.00	29,179.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,496.00	29,179.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			58,359.00	29,179.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,359.00	29,179.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
10-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount received from Pramodmishra towards MMC Trans no:564908940408		REC/10158		4,863.00
	Carried Over			63,222.00	34,042.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,222.00	34,042.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
27-Nov-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10181		4,863.00
	Being Amount recieved from				
	pramodmishra19 towards MMC Trans no:				
	/533151256538				
29-Dec-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10197		4,863.00
	Being Amount Received from				
	pramodmishra19 towards MMC Trans				
	no:536367250904				
	Carried Over			68,085.00	43,768.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,085.00	43,768.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
30-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10224		4,863.00
	Being Amount Received from				
	pramodmishra1966 towards MMC Trans				
	no::603095339469				
	Carried Over			72,948.00	48,631.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,948.00	48,631.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

77,811.00

48,631.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,811.00	48,631.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
10-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10256		4,863.00
	Being Amount received from pramodmishra1966 towards MMC Trans no:60698389415				
31-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10264		9,726.00
	Being Amount Received from pramodmishra1966 Towards MMC Trans no:60900638865				
	Carried Over			82,674.00	63,220.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-317 Mr.Vishal Mishra Ledger Account : 1-Apr-25 to 31-Mar-26

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,674.00	63,220.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			87,537.00	63,220.00
					24,317.00
				87,537.00	87,537.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No.A-402 Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jul -23 (1715*2.25*4)</i>	Journal	JOU/10127	15,435.00	
				15,435.00	
By	Closing Balance				15,435.00
				15,435.00	15,435.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			17,808.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
14-May-25 By	BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10034		8,576.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:202813281850</i>				

Carried Over

22,096.00

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,096.00	8,576.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
26-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:A-402 Towards MMC Of Flat no A-402 Trans no:870735653663		REC/10082		12,600.00
	Carried Over			26,384.00	21,176.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,384.00	21,176.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

30,672.00

21,176.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,672.00	21,176.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
	Carried Over			34,960.00	21,176.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,960.00	21,176.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
23-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Being Amount received from 9553925189 towards MMC Trans no:-313554383118	Receipt	REC/10148		22,349.00
	Carried Over			39,248.00	43,525.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,248.00	43,525.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

43,536.00

43,525.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,536.00	43,525.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

47,824.00

43,525.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,824.00	43,525.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
15-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Being Amount received from 9553925189 towards MMC Trans no:-912244942269	Receipt	REC/10190		12,773.00
	Carried Over			52,112.00	56,298.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,112.00	56,298.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

56,400.00

56,298.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,400.00	56,298.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
5-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10228		8,575.00
	Being Amount Received from :9553925189				
	towards MMC Trans no:/360164887136				
	Carried Over			60,688.00	64,873.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,688.00	64,873.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
7-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10253	4,288.00	
	Being Amount received from 9553925189 towards MMC Trans no:660035402331				
	Carried Over			64,976.00	69,161.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-25 to 31-Mar-26

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,976.00	69,161.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			69,264.00	69,161.00
					103.00
				69,264.00	69,264.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10082	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				
				1,10,619.00	
By	Closing Balance				1,10,619.00
				1,10,619.00	1,10,619.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-403 Rahul Ponaganti

Ledger Account

1-Apr-25 to 31-Mar-26

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Online Credited from Hanumanytha Rao towards Corpus Fund trans no:516116177093</i>	Receipt	REC/10069		30,000.00
	To DEPR-Corpus Fund <i>Being Corpus Fund Receivable</i>	Journal	JOU/10004	30,000.00	
	To INCOME-Membership FEE <i>Being Membership Fee Receivable</i>	Journal	JOU/10005	50.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being MMC Received from Flat No:A-403 Hanumantha Rao Trans No:HDFCH00295130913</i>	Receipt	REC/10072		25,775.00
31-Jul-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Jul-25</i>	Journal	JOU/10141	4,288.00	
				4,863.00 Dr	
				4,863.00 Dr	
				14,014.00 Cr	
31-Aug-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Aug-25</i>	Journal	JOU/10142	4,288.00	
				4,863.00 Dr	
				4,863.00 Dr	
				4,288.00 Dr	
				18,302.00 Cr	
30-Sep-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Sep-25</i>	Journal	JOU/10143	4,288.00	
				4,863.00 Dr	
				4,863.00 Dr	
				4,288.00 Dr	
				18,302.00 Cr	
31-Oct-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Oct-25</i>	Journal	JOU/10144	4,288.00	
				4,863.00 Dr	
				4,863.00 Dr	
				4,288.00 Dr	
				18,302.00 Cr	
30-Nov-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Nov-25</i>	Journal	JOU/10145	4,288.00	
				4,863.00 Dr	
				4,863.00 Dr	
				4,288.00 Dr	
				18,302.00 Cr	
Carried Over				51,490.00	55,775.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-403 Rahul Ponaganti Ledger Account : 1-Apr-25 to 31-Mar-26

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,490.00	55,775.00
31-Dec-25	To (as per details)	Journal	JOU/10146	4,288.00	
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				
31-Jan-26	To (as per details)	Journal	JOU/10147	4,288.00	
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Jan-25				
	Carried Over			60,066.00	55,775.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-403 Rahul Ponaganti Ledger Account : 1-Apr-25 to 31-Mar-26

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,066.00	55,775.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				
	Carried Over			64,354.00	55,775.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-403 Rahul Ponaganti Ledger Account : 1-Apr-25 to 31-Mar-26

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,354.00	55,775.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
By	Closing Balance			68,642.00	55,775.00
					12,867.00
				68,642.00	68,642.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No.A-405 Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jun -23 (1715*2.25*3)</i>	Journal	JOU/10128	11,576.00	
				11,576.00	
	By Closing Balance				11,576.00
				11,576.00	11,576.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being amt received from Mr.Veera ram murthy flat no.A-405 for MMC through online and ref no./509863848963/F on 08-04-2025.</i>	Receipt	REC/10008		4,288.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
9-May-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being MMC Received from Customer Trans No:512902834362 from gshipra</i>	Receipt	REC/10029		4,288.00
Carried Over				4,288.00	8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	8,576.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
8-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10062		4,288.00
	Being MMC Received from A-405 Toward				
	MMC trans no:515940420071				
	Carried Over			8,576.00	12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	12,864.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
8-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:A-405 towards MMC Trans no518992190291 gshipra27		REC/10093		4,288.00
	Carried Over			12,864.00	17,152.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	17,152.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
8-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10112		4,288.00
	Being Amount Received from gshipra27				
	Towards MMC Trans no:/522011449996				
	Carried Over			17,152.00	21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,152.00	21,440.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
6-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10137		4,300.00
	Being Amount Received from joseph.				
	ashish007 towards MMC trans				
	no:524944342960				
	Carried Over			21,440.00	25,740.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	25,740.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			25,728.00	25,740.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	25,740.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
24-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount received from Flat no:A-405 towards MMC Trans no:/529793926802		REC/10162		4,300.00
5-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount received from Joseph Ashish towards MMC Charges trans no:530993785444		REC/10171		4,300.00
	Carried Over			30,016.00	34,340.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	34,340.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
7-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount recieved from joseph.ashish towards MMC Trans no:534171207396		REC/10186		4,300.00
	Carried Over			34,304.00	38,640.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	38,640.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
5-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10208		4,300.00
	Being Amount Received from joseph.				
	ashish007 towards MMC Trans				
	no:600570207423				
	Carried Over			38,592.00	42,940.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	42,940.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

42,880.00

42,940.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	42,940.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
11-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10233		4,300.00
	Being Amount Received from Joseph. ashish007 towards MMC Trans no:604232623057				
2-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10247		4,300.00
	Being Amount received from joseph. ashish007 Towards MMC Trans no:606159471113				
	Carried Over			47,168.00	51,540.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	51,540.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Mar				
	-26				
				51,456.00	51,540.00
				84.00	
To	Closing Balance			51,540.00	51,540.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-414 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12)+(1945*2.5*12)</i>	Journal	JOU/10132	1,10,865.00	
				1,10,865.00	
	By Closing Balance				1,10,865.00
				1,10,865.00	1,10,865.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik

Ledger Account

1-Apr-25 to 31-Mar-26

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Apr-25</i>	Journal 4,863.00 Dr 9,726.00 Cr	JOU/10138	4,863.00	
31-May-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of May-25</i>	Journal 4,863.00 Dr 9,726.00 Cr	JOU/10139	4,863.00	
30-Jun-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Jun-25</i>	Journal 4,863.00 Dr 9,726.00 Cr	JOU/10140	4,863.00	
31-Jul-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-403 Rahul Ponaganti INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Jul-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 14,014.00 Cr	JOU/10141	4,863.00	
31-Aug-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-403 Rahul Ponaganti CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Aug-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10142	4,863.00	
30-Sep-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-403 Rahul Ponaganti CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Sep-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10143	4,863.00	
31-Oct-25	To (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy CUST-Flat No-A-403 Rahul Ponaganti CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Oct-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10144	4,863.00	

Carried Over

34,041.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Ledger Account : 1-Apr-25 to 31-Mar-26

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	
30-Nov-25	To (as per details)	Journal	JOU/10145	4,863.00	
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
31-Dec-25	To (as per details)	Journal	JOU/10146	4,863.00	
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				
31-Jan-26	To (as per details)	Journal	JOU/10147	4,863.00	
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Jan-25				

Carried Over

48,630.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Ledger Account : 1-Apr-25 to 31-Mar-26

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	
5-Feb-26	To (as per details)	Journal	JOU/10148	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

53,493.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik Ledger Account : 1-Apr-25 to 31-Mar-26

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	
31-Mar-26	To (as per details)	Journal	JOU/10172	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Mar				
	-26				
	To (as per details)	Journal	JOU/10018	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership FEE	50.00 Cr			
	Being Corpus Fund and MMC Receivable				
				88,406.00	
By	Closing Balance				88,406.00
				88,406.00	88,406.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-415 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (19455 *2.25*1)</i>	Journal	JOU/10129	4,376.00	
				4,376.00	
By	Closing Balance				4,376.00
				4,376.00	4,376.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4.00	
27-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10021		4,863.00
	UPI/885741990983/From:898 5759636@axl/To:009788700 001399@YESB0000097.ifsc. npci/Payment from PhonePe				
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of April-25				
27-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10052		4,863.00
	Being MMC Received from Customer 8985759636 B-611 Toward MMC trans no:538426560007				
Carried Over				4,867.00	9,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,867.00	9,726.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

9,730.00

9,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,730.00	9,726.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
1-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:A-415 Towards MMC Trans no:/022608143964		REC/10083		4,863.00
	Carried Over			14,593.00	14,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,593.00	14,589.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
1-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from 8985759636 towards MMC Trans:386714881259		REC/10105		4,863.00

Carried Over

19,456.00

19,452.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,456.00	19,452.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
4-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from flat no:A-415 towards MMC trans no:/768429065840		REC/10132		4,863.00
	Carried Over			24,319.00	24,315.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,319.00	24,315.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
1-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10151		4,863.00
	Being Amount received from 8985759636				
	towards MMC Trans no:679509190652				
	Carried Over			29,182.00	29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,182.00	29,178.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
	Carried Over			34,045.00	29,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,045.00	29,178.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
22-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from 8985759636 towards MMC Trans no:865795761167		REC/10178		4,863.00
	Carried Over			38,908.00	34,041.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,908.00	34,041.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
2-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10203		9,721.00
	Being Amount Received from 8985759636				
	towards MMC Trans no:824314705574				
	Carried Over			43,771.00	43,762.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,771.00	43,762.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

48,634.00

43,762.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,634.00	43,762.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
30-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10263		9,721.00
	Being Amount Received from 8985759636				
	Towards MMC Trans no:603878578735				
	Carried Over			53,497.00	53,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-25 to 31-Mar-26

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,497.00	53,483.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
				58,360.00	53,483.00
					4,877.00
				58,360.00	58,360.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-417 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-24 (1945*2.25*12)</i>	Journal	JOU/10130	52,515.00	
				52,515.00	
By	Closing Balance				52,515.00
				52,515.00	52,515.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,868.00	
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Being MMC For the Month of April-25</i>				
16-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10044		14,587.00
	<i>Being Amount Received from Customer A</i>				
	<i>-417 towards MMC Trans no:513632023214</i>				

Carried Over

9,731.00

14,587.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,731.00	14,587.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

14,594.00

14,587.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,594.00	14,587.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

19,457.00

14,587.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,457.00	14,587.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

24,320.00

14,587.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,320.00	14,587.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
11-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:A-417 towards MMC trans no:525449054487		REC/10142		14,587.00
	Carried Over			29,183.00	29,174.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,183.00	29,174.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

34,046.00

29,174.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,046.00	29,174.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

38,909.00

29,174.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,909.00	29,174.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

43,772.00

29,174.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,772.00	29,174.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

48,635.00

29,174.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,635.00	29,174.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

53,498.00

29,174.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,498.00	29,174.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

58,361.00

29,174.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,361.00	29,174.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			63,224.00	29,174.00
					34,050.00
				63,224.00	63,224.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10083	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-514 Srinivasan

Ledger Account

1-Apr-25 to 31-Mar-26

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				14,539.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

4,863.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	14,539.00
31-May-25	To (as per details)	Journal	JOU/10030	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of May-25				

Carried Over

9,726.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	14,539.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

14,589.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	14,539.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

19,452.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,452.00	14,539.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

24,315.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,315.00	14,539.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

29,178.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,178.00	14,539.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,041.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	14,539.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

38,904.00

14,539.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,904.00	14,539.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
29-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10222		34,041.00
	Being Amount Received from -SUSEELA				
	SRINIVASAN towards Monthly Maintenance				
	Charges from Jul-25 to Jan-26 Trans				
	no:IOBAN26029640514				
	Carried Over			43,767.00	48,580.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,767.00	48,580.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

48,630.00

48,580.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,630.00	48,580.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				
	Carried Over			53,493.00	48,580.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-514 Srinivasan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,493.00	48,580.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				58,356.00	48,580.00
					9,776.00
				58,356.00	58,356.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**CUST-Flat No.A-515 Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1945 *2.25*1)</i>	Journal	JOU/10131	4,376.00	
				4,376.00	
By	Closing Balance				4,376.00
				4,376.00	4,376.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			53,493.00	
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
15-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10035		6,321.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:513514866586</i>				
	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10036		4,863.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:513514868426</i>				
	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10037		4,863.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:SBINN52025051575473709</i>				
	Carried Over			58,356.00	16,047.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,356.00	16,047.00
15-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being MMC Received from Customer Trans</i> <i>No:SBINN52025051575467229</i>		REC/10038		4,863.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being MMC Received from Customer Trans</i> <i>No:SBINN52025051575476147</i>		REC/10039		4,863.00
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being MMC Received from Customer Trans</i> <i>No:SBINN52025051575477819</i>		REC/10041		4,863.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of May-25</i>				
13-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from A-515 Toward</i> <i>MMC trans no:SBIN325163473311</i>		REC/10077		4,863.00
	Carried Over			63,219.00	35,499.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,219.00	35,499.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
31-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10102		4,863.00
	Being Amount Received from RAMANA				
	MURTHY VENAKATA V towards MMC				
	Trans:SBIN225212106471				
	Carried Over			68,082.00	40,362.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,082.00	40,362.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

72,945.00

40,362.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,945.00	40,362.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
4-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from flat no:A-515 towards MMC trans no:IMPSI524721856525		REC/10133		4,863.00
	Carried Over			77,808.00	45,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,808.00	45,225.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

82,671.00

45,225.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,671.00	45,225.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
25-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount received from Flat no:A-515 towards MMC Trans no:529821542043		REC/10166		4,863.00
	Carried Over			87,534.00	50,088.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,534.00	50,088.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

92,397.00

50,088.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,397.00	50,088.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

97,260.00

50,088.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,260.00	50,088.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

1,02,123.00

50,088.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,123.00	50,088.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Being MMC Receivable for the Month of Feb</i>				
	-26				
	Carried Over			1,06,986.00	50,088.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-25 to 31-Mar-26

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,986.00	50,088.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
				1,11,849.00	50,088.00
					61,761.00
				1,11,849.00	1,11,849.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-516 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats Being MMC Receivable from Apr-23 (1945 *2.25*1)	Journal	JOU/10133	4,376.00	
				4,376.00	
By	Closing Balance				4,376.00
				4,376.00	4,376.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			9,732.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

14,595.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,595.00	
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
12-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from A-516 Toward MMC trans no:/106334529057		REC/10076		19,451.00
	Carried Over			19,458.00	19,451.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,458.00	19,451.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

24,321.00

19,451.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,321.00	19,451.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

29,184.00

19,451.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,184.00	19,451.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
	Carried Over			34,047.00	19,451.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,047.00	19,451.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

38,910.00

19,451.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,910.00	19,451.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of oct-25				
4-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10154		9,726.00
	Being Amount received from :rani.				
	singhraghuvansh towards MMC Trans no:				
	/564316993185				
	Carried Over			43,773.00	29,177.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,773.00	29,177.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
22-Nov-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10177		9,726.00
	Being Amount Received from rani.				
	singhraghuvansh towards MMC Trans				
	no:114520081902				
31-Dec-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10201		9,726.00
	Being Amount Received from rani.				
	singhraghuvanshi-1 towards MMC Trans				
	no:116437150145				
	Carried Over			48,636.00	48,629.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,636.00	48,629.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

53,499.00

48,629.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,499.00	48,629.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

58,362.00

48,629.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,362.00	48,629.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
26-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10241		9,726.00
	Being Amount Received from rani. singhraghuvanshi towards MMC Trans no:119167722621				
	Carried Over			63,225.00	58,355.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-25 to 31-Mar-26

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,225.00	58,355.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
By	Closing Balance			68,088.00	58,355.00
					9,733.00
				68,088.00	68,088.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A601 Ashwan Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-26	To (as per details) DEPR-Corpus Fund INCOME-Membership FEE <i>Being Corpus Fund and MMC REceivable</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/10067	30,050.00	
	By BANK-Yes Bank for MMC 009788700001399 <i>Being Amount Received from Flat no:A601 towards MMC Trans no:339504</i>	Receipt	REC/10215		25,780.00
	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Amount Received from Flat no:A601 towards Corpus Fund Trans no:339503</i>	Receipt	REC/10216		30,000.00

Carried Over

30,050.00

55,780.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A601 Ashwan Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,050.00	55,780.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				
	Carried Over			34,338.00	55,780.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A601 Ashwan Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,338.00	55,780.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No-B-610 Mrs.Kamalesh	4,288.00 Dr			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
				38,626.00	55,780.00
				17,154.00	
				55,780.00	55,780.00
To	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10084	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				
				1,40,635.00	
By	Closing Balance				1,40,635.00
				1,40,635.00	1,40,635.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-602 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1715 *2.25*1)</i>	Journal	JOU/10134	3,859.00	
				3,859.00	
By	Closing Balance				3,859.00
				3,859.00	3,859.00

Greenwood Welfare Association (25-26)

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-25 to 31-Mar-26

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			25,728.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
12-May-25 By	BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10030		4,288.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:513214381191 from kuchibholta sarada</i>				

Carried Over

30,016.00

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	4,288.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
5-Jun-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10061		8,576.00
	Being MMC Received from A-602 Toward				
	MMC trans no:IMPS1515622861496				
	Carried Over			34,304.00	12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	12,864.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
10-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10095		8,576.00
	Being Amount Received from				
	/KUCHIBHOTLA SAR				
	ADA/ towards MMC Trans				
	no:IMPSI519120828327				
	Carried Over			38,592.00	21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	21,440.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
20-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10123		8,576.00
	Being Amount received from				
	KUCHIBHOTL				
	A SARADA/ Towards Maintance Trans				
	no:IMPSI523221124594				
	Carried Over			42,880.00	30,016.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	30,016.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
14-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10146		8,576.00
	Being Amount received from Flat no:A-602				
	towards MMC Trasn				
	no:IMPSI525720524632				
	Carried Over			47,168.00	38,592.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	38,592.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

51,456.00

38,592.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,456.00	38,592.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

55,744.00

38,592.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,744.00	38,592.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
22-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10179		8,576.00
	Being Amount Received from				
	KUCHIBHOTLA SARADA/ towards MMC				
	Trans no:IMPSI532621326191				
	Carried Over			60,032.00	47,168.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,032.00	47,168.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
11-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10214		4,288.00
	Being Amount Received from				
	/KUCHIBHOTLA SARADA/ towards MMC				
	Trans no:IMPSI601118231528				
	Carried Over			64,320.00	51,456.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,320.00	51,456.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

68,608.00

51,456.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,608.00	51,456.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
15-Feb-26	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10234	4,288.00	
	Being Amount Received from KUCHIBHOTLA SARADA towards MMC				
	Trans no:IMPSI604620455834				
30-Mar-26	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10262	8,576.00	
	Being Amount Received from IMPS /KUCHIBHOTLA SARADA Towards MMC				
	Trans no:IMPSI608916981738				
	Carried Over			72,896.00	64,320.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,896.00	64,320.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			77,184.00	64,320.00
					12,864.00
				77,184.00	77,184.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-605 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 (1715 *2.25*1)</i>	Journal	JOU/10135	3,859.00	
				3,859.00	
	By Closing Balance				3,859.00
				3,859.00	3,859.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			3,722.00	
14-Apr-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.Preeti prutush veer flat no.A-605 for MMC through online and ref no.UTIBN62025041486449128 on 14-04-2025.</i>		REC/10012		3,859.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
7-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being MMC Received from Customer Trans No:UTIBN62025050725989796</i>		REC/10027		3,859.00
Carried Over				8,010.00	7,718.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,010.00	7,718.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
10-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10071		3,859.00
	Being MMC Received from Flat no:A-605				
	Pratyush Veer Trans				
	No:AXOIR16100914385				
	Carried Over			12,298.00	11,577.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,298.00	11,577.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
8-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10094		3,859.00
	Being Amount Received from PRATYUSH				
	VEER towards MMC Trans				
	no:AXOIR18900920776				
	Carried Over			16,586.00	15,436.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,586.00	15,436.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
8-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10111		3,859.00
	Being Amount Received from PRATYUSH				
	VEER Towards MMC Trans				
	no:AXOIR22000913582				
	Carried Over			20,874.00	19,295.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,874.00	19,295.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
10-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10141		3,859.00
	Being Amount Received from Flat no:A-605				
	towards MMC trans no:AXOIR25300920070				
	Carried Over			25,162.00	23,154.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,162.00	23,154.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

29,450.00

23,154.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,450.00	23,154.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
17-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10160		3,859.00
	Being Amount received from Flat no:A-605				
	towards MMC Trans no:AXOIR29000916243				
	Carried Over			33,738.00	27,013.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,738.00	27,013.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
6-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10173		3,859.00
	Being Amount Received from Pratyush Veer				
	towards MMC Trans no:AXOIR31000915130				
8-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10188		3,859.00
	Being Amount recieved from PRATYUSH				
	VEER towards MMC Trans				
	no:AXOIR34200919727				
	Carried Over			38,026.00	34,731.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,026.00	34,731.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
7-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10212		3,859.00
	Being Amount Received from PRATYUSH				
	VEER towards MMC Trans				
	no:AXOIR00700924717				
	Carried Over			42,314.00	38,590.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,314.00	38,590.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

46,602.00

38,590.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,602.00	38,590.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
9-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10230		3,859.00
	Being Amount Received from PRATYUSH VEER towards MMC Trans no:AXOIR04000911753				
9-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10255		3,859.00
	Being Amount received from PRATYUSH VEER towards MMC Trans no:AXOIR06800913995				
	Carried Over			50,890.00	46,308.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,890.00	46,308.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
By	Closing Balance			55,178.00	46,308.00
					8,870.00
				55,178.00	55,178.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-617 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)+(1945*2.5*12)</i>	Journal	JOU/10136	1,10,865.00	
				1,10,865.00	
	By Closing Balance				1,10,865.00
				1,10,865.00	1,10,865.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy

Ledger Account

1-Apr-25 to 31-Mar-26

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Apr-25</i>	Journal 4,863.00 Dr 9,726.00 Cr	JOU/10138	4,863.00	
31-May-25	To (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of May-25</i>	Journal 4,863.00 Dr 9,726.00 Cr	JOU/10139	4,863.00	
30-Jun-25	To (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Jun-25</i>	Journal 4,863.00 Dr 9,726.00 Cr	JOU/10140	4,863.00	
31-Jul-25	To (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Jul-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 14,014.00 Cr	JOU/10141	4,863.00	
31-Aug-25	To (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Aug-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10142	4,863.00	
30-Sep-25	To (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Sep-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10143	4,863.00	
31-Oct-25	To (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik CUST-Flat No-A-403 Rahul Ponaganti CUST-Flat No-A-302 Sugandhi Guduru INCOME-Monthly Maintanance Charges <i>Being MMC Receivable from for the Month of Oct-25</i>	Journal 4,863.00 Dr 4,288.00 Dr 4,288.00 Dr 18,302.00 Cr	JOU/10144	4,863.00	

Carried Over

34,041.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,041.00	
30-Nov-25	To (as per details)	Journal	JOU/10145	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
15-Dec-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10193		100.00
	Being Amount received form NEELAGIRI				
	MITHUN CHAKRAVARTHY towards Corpus				
	Fund Trans no:IMPSI534961167021				
21-Dec-25	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10194		29,950.00
	Being Amount received form NEELAGIRI				
	MITHUN CHAKRAVARTHY towards Corpus				
	Fund Trans no:IMPSI535586511838				
31-Dec-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10200		100.00
	Being Amount Received from NEELAGIRI				
	MITHUNCHAKRA VARTHY towards MMC				
	Trans no:IMPSI536519890326				
	To (as per details)	Journal	JOU/10063	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership FEE	50.00 Cr			
	Biing Corpus Fund Receivable				
	To (as per details)	Journal	JOU/10146	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				
6-Jan-26	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10210		73,000.00
	Being Amount Received from NEELAGIRI				
	MITHUNCHAKRA VARTHY towards MMC				
	Trans no:IMPSI600644377426				
31-Jan-26	To (as per details)	Journal	JOU/10147	4,863.00	
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	18,302.00 Cr			
	Being MMC Receivable from for the Month of Jan-25				
	Carried Over			78,680.00	1,03,150.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,680.00	1,03,150.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				
	Carried Over			83,543.00	1,03,150.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,543.00	1,03,150.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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-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.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				88,406.00	1,03,150.00
				14,744.00	
				1,03,150.00	1,03,150.00
To	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No.A-702 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-24 (1715*2.25*11)</i>	Journal	JOU/10137	42,446.00	
				42,446.00	
	By Closing Balance				42,446.00
				42,446.00	42,446.00

Greenwood Welfare Association (25-26)

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-25 to 31-Mar-26

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,294.00	
15-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10013		8,575.00
	<i>Being amt received from Mr.Lt.Col.C.Biju flat no.A-702 for MMC through online and ref no. IMPS1510509704078 on 15-04-2025.</i>				
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintenance Charges	1,52,690.00 Cr			
	<i>Being MMC For the Month of April-25</i>				

Carried Over

8,582.00

8,575.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,582.00	8,575.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
	Carried Over			12,870.00	8,575.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,870.00	8,575.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
15-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from C Biju towards MMC Trans no:IMPSI519610550964		REC/10099		12,863.00
	Carried Over			17,158.00	21,438.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,158.00	21,438.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

21,446.00

21,438.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,446.00	21,438.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

25,734.00

21,438.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,734.00	21,438.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			30,022.00	21,438.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,022.00	21,438.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
2-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10153		8,575.00
	Being Amount received from Flat no:A-702				
	towards MMC Trans				
	no:IMPSI527514885705				
	Carried Over			34,310.00	30,013.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,310.00	30,013.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
29-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10198		12,862.00
	Being Amount Received from C BIJU				
	towards MMC Trans				
	no:IMPSI536315923715				
	Carried Over			38,598.00	42,875.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,598.00	42,875.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

42,886.00

42,875.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,886.00	42,875.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,174.00

42,875.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,174.00	42,875.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
2-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10246		8,575.00
	Being Amount received from C BIJU/ Towards MMC Trans no:IMPSI606111669150				
	Carried Over			51,462.00	51,450.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Ledger Account : 1-Apr-25 to 31-Mar-26

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,462.00	51,450.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			55,750.00	51,450.00
					4,300.00
				55,750.00	55,750.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10085	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over			1,19,195.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,

CUST-Flat No-A-703 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-703 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-703 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-703 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10086	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A713 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Dec-23(1220*2,25*9)</i>	Journal	JOU/10159	24,705.00	
				24,705.00	
	By Closing Balance				24,705.00
				24,705.00	24,705.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10087	1,10,865.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,15,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,728.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,20,591.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,591.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,25,454.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,454.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,30,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,317.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over			1,35,180.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,180.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,40,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,043.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,44,906.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,906.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,49,769.00	
By	Closing Balance				1,49,769.00
				1,49,769.00	1,49,769.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,

CUST-Flat No-A-714 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,863.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-714 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

9,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-714 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

14,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-714 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				19,452.00	
By	Closing Balance				19,452.00
				19,452.00	19,452.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10088	1,10,865.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

1,15,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,728.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,20,591.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,591.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,25,454.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,454.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,30,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,317.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,35,180.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,180.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,40,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,043.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,44,906.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,906.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,49,769.00	
By	Closing Balance				1,49,769.00
				1,49,769.00	1,49,769.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A-715 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,863.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-715 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

9,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-715 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

14,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-715 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				19,452.00	
By	Closing Balance				19,452.00
				19,452.00	19,452.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10089	1,10,865.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

1,15,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,728.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,20,591.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,591.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,25,454.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,454.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,30,317.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,317.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,35,180.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,180.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,40,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,043.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,44,906.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,906.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,863.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,49,769.00	
By	Closing Balance				1,49,769.00
				1,49,769.00	1,49,769.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,

CUST-Flat No-A-717 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,863.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-717 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,863.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

9,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-717 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

14,589.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-A-717 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,589.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,863.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				19,452.00	
By	Closing Balance				19,452.00
				19,452.00	19,452.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10090	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			4,296.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

8,584.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,584.00	
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

12,872.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,872.00	
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

17,160.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,160.00	
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

21,448.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,448.00	
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

25,736.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,736.00	
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

30,024.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,024.00	
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,312.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.00	
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

38,600.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,600.00	
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

42,888.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,888.00	
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,176.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,176.00	
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

51,464.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-25 to 31-Mar-26

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,464.00	
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
				55,752.00	
By	Closing Balance				55,752.00
				55,752.00	55,752.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-110 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Jan -24 (1715*2.25*10)</i>	Journal	JOU/10091	38,588.00	
				38,588.00	
	By Closing Balance				38,588.00
				38,588.00	38,588.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			7,388.00	
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
3-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10026		4,288.00
	NEFT Cr-HDFC0000001-K				
	OTTAPALLI GAYATRI-Gre				
	enwood welfare associa-H				
	DFCN52025050310448613				
Carried Over				11,676.00	4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,676.00	4,288.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
3-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10058		16,372.00
	Being MMC Received from B-110 Toward				
	MMC trans no:HDFCH00276600856				
	Carried Over			15,964.00	20,660.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,964.00	20,660.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
3-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10088		4,288.00
	Being Amount Received from Flat				
	no:Kottapalli Gayatri Towards MMC Trans				
	no:HDFCH00337168027				
	Carried Over			20,252.00	24,948.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,252.00	24,948.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
18-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10118		4,288.00
	Being Amount Received from				
	KOTTAPALLI				
	GAYATR Towards MMC Trans				
	no:HDFCH00429408729				
	Carried Over			24,540.00	29,236.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,540.00	29,236.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
	Carried Over			28,828.00	29,236.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,828.00	29,236.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

33,116.00

29,236.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,116.00	29,236.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

37,404.00

29,236.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,404.00	29,236.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

41,692.00

29,236.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,692.00	29,236.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
25-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10221		21,021.00
	Being Amount Received from -KOTTAPALLI				
	GAYATR towards MMC Trans				
	no:HDFCH00758497895				
	Carried Over			45,980.00	50,257.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,980.00	50,257.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

50,268.00

50,257.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,268.00	50,257.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
27-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10245		8,576.00
	Being Amount received from KOTTAPALLI GAYATR Towards MMC Trans no:HDFCH00827301123				
	Carried Over			54,556.00	58,833.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-110 Mrs.K Baby Lakshmi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,556.00	58,833.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
By	Closing Balance			58,844.00	58,833.00
					11.00
				58,844.00	58,844.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,318.00	
5-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10005		8,597.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
14-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10032		4,288.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:SBINN52025051473409397</i>				

Carried Over

8,606.00

12,885.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,606.00	12,885.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
3-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10059		4,287.00
	Being MMC Received from B-112 Toward				
	MMC trans no:IMOPS1515413958785				
	Carried Over			12,894.00	17,172.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,894.00	17,172.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jun-25				
5-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10091		4,288.00
	Being Amount Received from Flat no:b-112				
	towards MMC Trans				
	no:IMPSI518609820220				
	Carried Over			17,182.00	21,460.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,182.00	21,460.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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-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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jul-25				
9-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10113		4,288.00
	Being Amount Received from Flat no:B-112				
	Towards MMC Trans				
	no:IMPSI522112582814				
	Carried Over			21,470.00	25,748.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,470.00	25,748.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
5-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10135		4,288.00
	Being Amount Received from flat no:B-112				
	towards MMC trans no:SBIN425248371878				
	Carried Over			25,758.00	30,036.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,758.00	30,036.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

30,046.00

30,036.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,046.00	30,036.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of oct-25				
6-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10155		4,288.00
	Being Amount received from Flat no:B-112				
	towards MMC Trans no:SBIN125279911511				
	Carried Over			34,334.00	34,324.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,334.00	34,324.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Nov-25				
6-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10172		4,288.00
	IMPS/GREENWOOD WELFARE ASSOCIATION/XXX7266/RRN:531008584794/				
4-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10185		4,288.00
	Being Amount recieved from PIYUSH KUMAR- towards MMC Trans no:SBIN425338300860				
	Carried Over			38,622.00	42,900.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,622.00	42,900.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
3-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10207		4,288.00
	Being Amount Received from PIYUSH				
	KUMAR towards MMC Trans				
	no:SBIN426003429711				
	Carried Over			42,910.00	47,188.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,910.00	47,188.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
3-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10226		4,288.00
	Being Amount Received from PIYUSH				
	KUMAR towards MMC Trans				
	no::SBIN126034376099				
	Carried Over			47,198.00	51,476.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,198.00	51,476.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
5-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10252	4,288.00	
	Being Amount received from PIYUSH KUMAR towards MMC Trans no:SBIN326064813728				
	Carried Over			51,486.00	55,764.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-112 Mr.Piyush Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,486.00	55,764.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
By	Closing Balance			55,774.00	55,764.00
					10.00
				55,774.00	55,774.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No.B-113 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Sep-23 (1220*2.25*6)</i>	Journal	JOU/10092	16,470.00	
				16,470.00	
	By Closing Balance				16,470.00
				16,470.00	16,470.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being Amount Recieved from Flat no:B-113 towards MMC For the Month of Mar and Apr2025 Chq no:617987</i>	Receipt	REC/10016		6,100.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

3,050.00

6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,050.00	6,100.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

6,100.00

6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,100.00	6,100.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
	Carried Over			9,150.00	6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,150.00	6,100.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
	Carried Over			12,200.00	6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,200.00	6,100.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
	Carried Over			15,250.00	6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,250.00	6,100.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			18,300.00	6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,300.00	6,100.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
	Carried Over			21,350.00	6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,350.00	6,100.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
20-Nov-25	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10047		18,300.00
	Being Amount MMC adjusted towards Loan				
	amount on Model Flat				
	Carried Over			24,400.00	24,400.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,400.00	24,400.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
	Carried Over			27,450.00	24,400.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,450.00	24,400.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
	Carried Over			30,500.00	24,400.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,500.00	24,400.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb				
	-26				
	Carried Over			33,550.00	24,400.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,550.00	24,400.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
				36,600.00	24,400.00
					12,200.00
				36,600.00	36,600.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10093	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over			1,19,195.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				
				1,32,059.00	
By	Closing Balance				1,32,059.00
				1,32,059.00	1,32,059.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-206 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

4,288.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,288.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-206 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				17,152.00	
By	Closing Balance				17,152.00
				17,152.00	17,152.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-207 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Dec-23 (171582.25*9)</i>	Journal	JOU/10158	34,729.00	
				34,729.00	
	By Closing Balance				34,729.00
				34,729.00	34,729.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-207 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Jan-24 to Mar-25 (1715*2.25*3) + (1715*2.5*12)</i>	Journal	JOU/10094	63,026.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

67,314.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,314.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

71,602.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,602.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

75,890.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,890.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

80,178.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,178.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

84,466.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,466.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

88,754.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,754.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

93,042.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,042.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

97,330.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,330.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,01,618.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,618.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,05,906.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,906.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,10,194.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-207 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,194.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,14,482.00	
By	Closing Balance				1,14,482.00
				1,14,482.00	1,14,482.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-208 Modi Properties Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Dec-24 to Mar-25 (1715*2.5*4)</i>	Journal	JOU/10154	17,150.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				
Carried Over				21,438.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,438.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

25,726.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,726.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

30,014.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,014.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

34,302.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,302.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

38,590.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,590.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

42,878.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,878.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

47,166.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,166.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

51,454.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,454.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

55,742.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,742.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

60,030.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,030.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

64,318.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-208 Modi Properties Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,318.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				68,606.00	
By	Closing Balance				68,606.00
				68,606.00	68,606.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				11,577.00
1-Apr-25	By DEPR-Corpus Fund <i>Being Corpus Fund Reversed</i>	Journal	JOU/10150		30,000.00
	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Nov -24 (1715*2.25*12)+(1715*2.5*8)</i>	Journal	JOU/10153	80,605.00	
				80,605.00	41,577.00
	By Closing Balance				39,028.00
				80,605.00	80,605.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-209 Modi Housing Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10095	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats <i>Being MMC Receivable from for the Month of Apr-25</i>	1,65,731.00 Cr			

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-209 Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10096	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10097	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10098	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1220*2.25*12) + (1220*2.5*12)</i>	Journal	JOU/10099	69,540.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

72,590.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,590.00	
31-May-25	To (as per details)	Journal	JOU/10109	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

75,640.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,640.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

78,690.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,690.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

81,740.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,740.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

84,790.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,790.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

87,840.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,840.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

90,890.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,890.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	3,050.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

93,940.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,940.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	3,050.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

96,990.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,990.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	3,050.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,00,040.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,040.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	3,050.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,03,090.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,090.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	3,050.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,06,140.00	
By	Closing Balance				1,06,140.00
				1,06,140.00	1,06,140.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,296.00	
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Being MMC For the Month of April-25</i>				
15-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10043		12,867.00
	<i>Being Amount Received from Customer B</i>				
	<i>-307 towards MMC Trans</i>				
	<i>no:UTIBN62025051507213674</i>				

Carried Over

8,584.00

12,867.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,584.00	12,867.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

12,872.00

12,867.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,872.00	12,867.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

17,160.00

12,867.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,160.00	12,867.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

21,448.00

12,867.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,448.00	12,867.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
7-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Dennis Antony towards MMC trans no:AXOIR25000904053		REC/10138		12,867.00
	Carried Over			25,736.00	25,734.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,736.00	25,734.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

30,024.00

25,734.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,024.00	25,734.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,312.00

25,734.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.00	25,734.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

38,600.00

25,734.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,600.00	25,734.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
6-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10211		17,156.00
	Being Amount Received from DENNIS				
	ANTONY towards MMC Trans				
	no:AXOIR00600931014				
	Carried Over			42,888.00	42,890.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,888.00	42,890.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,176.00

42,890.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,176.00	42,890.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Being MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

51,464.00

42,890.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-25 to 31-Mar-26

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,464.00	42,890.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
By	Closing Balance			55,752.00	42,890.00
					12,862.00
				55,752.00	55,752.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10100	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,296.00	
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
15-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10040		12,871.00
	<i>Being MMC Received from Customer Trans</i>				
	<i>No:104853325209</i>				

Carried Over

8,584.00

12,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,584.00	12,871.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

12,872.00

12,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,872.00	12,871.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
	Carried Over			17,160.00	12,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,160.00	12,871.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

21,448.00

12,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,448.00	12,871.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

25,736.00

12,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,736.00	12,871.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			30,024.00	12,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,024.00	12,871.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,312.00

12,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.00	12,871.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
30-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10199		30,000.00
	Being Amount Received from				
	kaushikbiswas94 towards MMC Trans				
	no:11640619493				
	Carried Over			38,600.00	42,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,600.00	42,871.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

42,888.00

42,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,888.00	42,871.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,176.00

42,871.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,176.00	42,871.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
20-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10237		9,364.00
	Being Amount Received from kaushikbiswas9 towards MMC Trans no: /118903385754				
	Carried Over			51,464.00	52,235.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-25 to 31-Mar-26

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,464.00	52,235.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Mar -26				
By	INCOME - Banquet Hall	Journal	JOU/10173		3,500.00
	Being Amount Adjusted to Flat no:310 towards Banquet Hall Booking Cancel and Adjusted to MMC As per Requested by Customer				
				55,752.00	55,735.00
By	Closing Balance				17.00
				55,752.00	55,752.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,525.00	
2-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10002		3,050.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
1-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10024		3,050.00
	<i>NEFT Cr-UTIB0001379-</i>				
	<i>DIVYA UDAY-Greenwo</i>				
	<i>od Welfare Associa-UTI</i>				
	<i>BN62025050169179205</i>				

Carried Over

4,575.00

6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,575.00	6,100.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
2-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10056		3,050.00
	Being MMC Received from B-313 Toward				
	MMC trans noAXOIR40001346023				
	Carried Over			7,625.00	9,150.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,625.00	9,150.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
1-Jul-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10084		3,050.00
	Being Amount Received from:Divya uday				
	Towards MMC Trans				
	no:AXOMB18202275081				

Carried Over

10,675.00

12,200.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,675.00	12,200.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
1-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from DIVYA UDAY towards MMC Trans:AXOIR21300949218		REC/10104		3,050.00
	Carried Over			13,725.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,725.00	15,250.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
2-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from flat no:B-313 towards MMC trans no:AXOIR24500929975		REC/10130		3,050.00
	Carried Over			16,775.00	18,300.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,775.00	18,300.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			19,825.00	18,300.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,825.00	18,300.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
2-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount received from Divya Uday towards MMC Trans no:AXOIR27500914680		REC/10152		3,050.00
2-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount received from Divya uday towards MMC Charges trans no:AXOIR30600920013		REC/10170		3,050.00
	Carried Over			22,875.00	24,400.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.00	24,400.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
3-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount recieved from Divya Uday towards MMC Trans no:AXOIR33700910881		REC/10184		3,050.00
31-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Divya Uday towards MMC Trans no:AXOIR36500921471		REC/10202		3,050.00
	Carried Over			25,925.00	30,500.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,925.00	30,500.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

28,975.00

30,500.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,975.00	30,500.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
1-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from DIVYA UDAY towards MMC Trans no::AXOIR03200920510		REC/10225		3,050.00
	Carried Over			32,025.00	33,550.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,025.00	33,550.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
2-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10248		3,050.00
	Being Amount received from DIVYA UDAY Towards MMC Trans no:AXOIR06100922792				
	Carried Over			35,075.00	36,600.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,075.00	36,600.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
By	Closing Balance			38,125.00	36,600.00
					1,525.00
				38,125.00	38,125.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			4,288.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
17-May-25 By	BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10047		12,900.00
	<i>Being MMC Received from Customer B-406</i>				
	<i>Trans No:342525460296</i>				

Carried Over

8,576.00

12,900.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	12,900.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
11-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10074		4,300.00
	Being Amount Received from B-406 Toward				
	MMC trans no:053698644398				
	Carried Over			12,864.00	17,200.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	17,200.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
12-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10097		4,300.00
	Being Amount Received from gangadhara.				
	madhav towards MMC Trans no:				
	/475545311139				
	Carried Over			17,152.00	21,500.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,152.00	21,500.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jul-25				
13-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10115		4,300.00
	Being Amount Received from Flat no:B-406				
	Towards MMC Trans no:/157715783811				
	Carried Over			21,440.00	25,800.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	25,800.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

25,728.00

25,800.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	25,800.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

30,016.00

25,800.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	25,800.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
2-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10169		12,900.00
	Being Amount received from gangadhara.				
	madhavi towards MMC Charges trans				
	no:457922416637				
	Carried Over			34,304.00	38,700.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	38,700.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

38,592.00

38,700.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	38,700.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
2-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10204		4,175.00
	Being Amount Received from gangadhara.				
	madhavi towards MMC Trans				
	no:644592795974				
29-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10223		4,300.00
	Being Amount Received from gangadhar a.				
	madhav towards MMC Trans				
	no:923402597546				
	Carried Over			42,880.00	47,175.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	47,175.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,168.00

47,175.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	47,175.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
20-Feb-26	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10238		4,300.00
	Being Amount Received from gangadhara. madhavi towards MMC Trans no:699378068215				
20-Mar-26	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10260		4,300.00
	Being Amount Received from gangadhara. madhavi towards MMC Trans no:258101995517				
	Carried Over			51,456.00	55,775.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,456.00	55,775.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				55,744.00	55,775.00
				31.00	
To	Closing Balance			55,775.00	55,775.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			4,296.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Being MMC For the Month of April-25</i>				
20-May-25 By	BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10049		8,576.00
	<i>Being MMC Received from Customer B-408</i>				
	<i>Toward MMC trans no:IMPS1514022594109</i>				

Carried Over

8,584.00

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,584.00	8,576.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of May-25				
1-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10054		4,288.00
	Being MMC Received from B-408 Toward				
	MMC trans no:IMPS1515211873165				
	Carried Over			12,872.00	12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,872.00	12,864.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

17,160.00

12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,160.00	12,864.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jul-25				
17-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10117		8,576.00
	Being Amount Received from Flat no:B-408				
	Towards MMC Trans				
	no:IMPSI522920776293				
	Carried Over			21,448.00	21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,448.00	21,440.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Aug-25				
6-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10136		4,288.00
	Being Amount Received from flat no:B-408				
	towards MMC trans no:IMPSI524917840267				
	Carried Over			25,736.00	25,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,736.00	25,728.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

30,024.00

25,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,024.00	25,728.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,312.00

25,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.00	25,728.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
17-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10191		12,860.00
	Being Amount received from Flat no:B-408				
	towards MMC Trans no:				
	-IMP51535116836241 XXX6481				
	Carried Over			38,600.00	38,588.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,600.00	38,588.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Dec-25				
8-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10213		4,288.00
	Being Amount Received from Flat no:B-408				
	towards MMC Trans				
	no:IMPSI600818626231				
	Carried Over			42,888.00	42,876.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,888.00	42,876.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,176.00

42,876.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,176.00	42,876.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
8-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10229		4,288.00
	Being Amount Received from VIKASH SAHU towards MMC Trans no:IMPSI603919579277				
11-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10258		4,288.00
	Being Amount received from Flat no:b-408 towards MMC Trans no:IMPSI607017616671				
	Carried Over			51,464.00	51,452.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,464.00	51,452.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				55,752.00	51,452.00
					4,300.00
				55,752.00	55,752.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu

Ledger Account

1-Apr-25 to 31-Mar-26

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10101	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over			1,14,907.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over			1,19,195.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Ledger Account : 1-Apr-25 to 31-Mar-26

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			7.00	
9-Apr-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from Mrs.T Saraswathi flat no.B-411 for MMC through online and ref no.IMPS1509917544488 on 09-04-2025.</i>		REC/10009		4,288.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
23-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being MMC Received from Customer B-411 Toward MMC trans no:IMPS1514312501588 from Krishna Bhagavantur</i>		REC/10050		4,288.00
Carried Over				4,295.00	8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,295.00	8,576.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

8,583.00

8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,583.00	8,576.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
10-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10096		4,288.00
	Being Amount Received from /KRISHNA				
	BHAGAVAN				
	TUR towards MMC Trans				
	no:IMPSI519121378820				
	Carried Over			12,871.00	12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,871.00	12,864.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jul-25				
19-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10119		4,288.00
	Being Amount Received from KRISHNA				
	BHAGAVAN TUR Towards MMC Trans				
	no:IMPSI523108299479				
	Carried Over			17,159.00	17,152.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,159.00	17,152.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Aug-25				
24-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10149		4,288.00
	Being Amount received from /KRISHNA				
	BHAGAVAN TUR towards MMC Trans no:				
	-IMPSI526721090504				
	Carried Over			21,447.00	21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,447.00	21,440.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

25,735.00

21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,735.00	21,440.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
23-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10161		8,570.00
	Being Amount received from Flat no:B-411				
	towards MMC Trans				
	no:IMPSI529617353623				
	Carried Over			30,023.00	30,010.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,023.00	30,010.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
	Carried Over			34,311.00	30,010.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,311.00	30,010.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Dec-25				
17-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10219		12,863.00
	Being Amount Received from				
	KRISHNABHAGAVAN TUR towards MMC				
	Trans no:IMPSI601717151463				
	Carried Over			38,599.00	42,873.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,599.00	42,873.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

42,887.00

42,873.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,887.00	42,873.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
23-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10240		4,288.00
	Being Amount Received from KRISHNA BHAGAVAN TUR towards MMC Trans no:IMPSI605420212407				
9-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10254		4,288.00
	Being Amount received from KRISHNA BHAGAVAN TUR towards MMC Trans no:IMPSI606813155058				
	Carried Over			47,175.00	51,449.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-411 Mrs.T Saraswathi Ledger Account : 1-Apr-25 to 31-Mar-26

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,175.00	51,449.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
By	Closing Balance			51,463.00	51,449.00
					14.00
				51,463.00	51,463.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10007		3,050.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Being MMC For the Month of April-25</i>				
14-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10033		3,050.00
	<i>Being MMC Received from Customer Trans No:513413370597</i>				

Carried Over

3,050.00

6,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,050.00	6,100.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of May-25				
10-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10070		3,050.00
	Being MMC Received from Flat no:B-413				
	Trans No:516112544767				
	Carried Over			6,100.00	9,150.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,100.00	9,150.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
14-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10098		3,050.00
	Being Amount Received from /ASHISH				
	SIKKA/ towards MMC Trans				
	no:IMPSI519510400430				
	Carried Over			9,150.00	12,200.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,150.00	12,200.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
11-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:B-413 Towards MMC Trans no:IMPSI522311065158		REC/10114		3,050.00
	Carried Over			12,200.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,200.00	15,250.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
10-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Flat no:B-413 towards MMC trans no:IMPSI525312253691		REC/10140		3,050.00
	Carried Over			15,250.00	18,300.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,250.00	18,300.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

18,300.00

18,300.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,300.00	18,300.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
13-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10159		3,050.00
	Being Amount received from Flat no:B-413				
	towards MMC Trans				
	no:IMPSI528612750580				
	Carried Over			21,350.00	21,350.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,350.00	21,350.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
17-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from Ashish Sikka towards MMC Trans no:532112562848		REC/10175		3,050.00
15-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount received from ASHISH SIKKA towards MMC Trans no: -IMPSI534911909890		REC/10189		3,050.00
	Carried Over			24,400.00	27,450.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,400.00	27,450.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				
17-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10217		3,050.00
	Being Amount Received from ASHISH				
	SIKKA towards MMC Trans				
	no:IMPSI601713680948				
	Carried Over			27,450.00	30,500.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,450.00	30,500.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
	Carried Over			30,500.00	30,500.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,500.00	30,500.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
16-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10235		3,050.00
	Being Amount Received from ASHISH SIKKA towards MMC Trans no:IMPSI604714167417				
11-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10257		3,050.00
	Being Amount received from ASHISH SIKKA towards MMC Trans no:IMPSI607013672498				
	Carried Over			33,550.00	36,600.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-25 to 31-Mar-26

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,550.00	36,600.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				36,600.00	36,600.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,288.00	
16-Apr-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being amt received from flat no.B-506 for MMC through online and ref no:HDFCN52025041682144454 dt:16-04-25</i>		REC/10017		4,288.00
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
19-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being MMC Received from Customer B-506 Toward MMC trans no:HDFCH00249561530</i>		REC/10048		4,288.00
Carried Over				8,576.00	8,576.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	8,576.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
17-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10078		4,288.00
	Being Amount Received from B-506 Toward				
	MMC trans no:HDFCH00306809834				
	Carried Over			12,864.00	12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,864.00	12,864.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
	Carried Over			17,152.00	12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,152.00	12,864.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
20-Aug-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10121		4,288.00
	Being Amount received from Flat no:B-506				
	Towards Maintance Trans				
	no:HDFCH00433242184				
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10122		4,288.00
	Being Amount received from Flat no:B-506				
	Towards Maintance Trans				
	no:HDFCH00433248591				
	Carried Over			21,440.00	21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,440.00	21,440.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
	Carried Over			25,728.00	21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,728.00	21,440.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

30,016.00

21,440.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,016.00	21,440.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of oct-25				
6-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10156		4,288.00
	Being Amount received from Flat no:B-506				
	towards MMC Trans				
	no:HDFCH00527035162				
	Carried Over			34,304.00	25,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,304.00	25,728.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Nov-25				
13-Nov-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10174		4,288.00
	Being Amount Received from Prasenjit Das				
	towards MMC Trans				
	no:HDFCH00611993638				
	Carried Over			38,592.00	30,016.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,592.00	30,016.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

42,880.00

30,016.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,880.00	30,016.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,168.00

30,016.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	30,016.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb				
	-26				
	Carried Over			51,456.00	30,016.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-25 to 31-Mar-26

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,456.00	30,016.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
By	Closing Balance			55,744.00	30,016.00
					25,728.00
				55,744.00	55,744.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M

Ledger Account

1-Apr-25 to 31-Mar-26

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10102	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over			1,19,195.00	

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Ledger Account : 1-Apr-25 to 31-Mar-26

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			18,300.00	
22-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10019		15,250.00
	<i>Being amt received from flat no.B-513 for MMC from Oct-24 to Feb-25 through Chq no:000138 Dt:22.04.25</i>				
30-Apr-25	To (as per details)	Journal	JOU/10001	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		
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00	Dr		
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00	Dr		
	CUST-Flat No-A-514 Srinivasan	4,863.00	Dr		
	INCOME-Monthly Maintanance Charges	1,52,690.00	Cr		
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

21,350.00

15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,350.00	15,250.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
	Carried Over			24,400.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,400.00	15,250.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				
	Carried Over			27,450.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,450.00	15,250.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
	Carried Over			30,500.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,500.00	15,250.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				
	Carried Over			33,550.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,550.00	15,250.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				
	Carried Over			36,600.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,600.00	15,250.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				
	Carried Over			39,650.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	15,250.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				
	Carried Over			42,700.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,700.00	15,250.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

45,750.00

15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	15,250.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
	Carried Over			48,800.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,800.00	15,250.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb				
	-26				
	Carried Over			51,850.00	15,250.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-25 to 31-Mar-26

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,850.00	15,250.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
By	Closing Balance			54,900.00	15,250.00
					39,650.00
				54,900.00	54,900.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta

Ledger Account

1-Apr-25 to 31-Mar-26

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10103	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

1-Apr-25 to 31-Mar-26

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			4,292.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

8,580.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,580.00	
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

12,868.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,868.00	
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jun-25				
18-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10100		21,437.00
	Being Amount Received from				
	JAIKRISHANBENIWAL towards MMC Trans				
	no:IMPSI519980080623				
	Carried Over			17,156.00	21,437.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,156.00	21,437.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

21,444.00

21,437.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,444.00	21,437.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

25,732.00

21,437.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,732.00	21,437.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

30,020.00

21,437.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,020.00	21,437.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

34,308.00

21,437.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,308.00	21,437.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

38,596.00

21,437.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,596.00	21,437.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Dec-25				
17-Jan-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10218		25,725.00
	Being Amount Received from				
	JAIKRISHANBENIWAL towards MMC Trans				
	no:IMPSI601787695846				
	Carried Over			42,884.00	47,162.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,884.00	47,162.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

47,172.00

47,162.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,172.00	47,162.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

51,460.00

47,162.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-25 to 31-Mar-26

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,460.00	47,162.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
				55,748.00	47,162.00
					8,586.00
				55,748.00	55,748.00
By	Closing Balance				

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			6,433.00	
17-Apr-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10018		4,288.00
	<i>Being amt received from flat no.B-611 for MMC through online and ref no:IMP510715124357 dt:17.04.25</i>				
30-Apr-25	To (as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				
13-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10031		4,288.00
	<i>Being MMC Received from Customer Trans No:513316126602</i>				
17-May-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10046		4,288.00
	<i>Being MMC Received from Customer B-611 Trans No:513715151520</i>				
	Carried Over			10,721.00	12,864.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,721.00	12,864.00
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				
24-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10079		4,288.00
	Being Amount Received from B-611 Toward				
	MMC trans no:IMPSI517512104541				
	Carried Over			15,009.00	17,152.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,009.00	17,152.00
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

19,297.00

17,152.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,297.00	17,152.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

23,585.00

17,152.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,585.00	17,152.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Aug-25				
17-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10147		8,576.00
	Being Amount received from -RAYAPEDD				
	SAI KRISHNA MOH towards MMC Trans no:				
	-HDFCH00491076724				
	Carried Over			27,873.00	25,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,873.00	25,728.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

32,161.00

25,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,161.00	25,728.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

36,449.00

25,728.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,449.00	25,728.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Nov-25				
8-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10187		8,576.00
	Being Amount recieved from RAYAPEDDI				
	SAI KRISHNA MOHAN towards MMC Trans				
	no:HDFCH00661243089				
	Carried Over			40,737.00	34,304.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,737.00	34,304.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

45,025.00

34,304.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,025.00	34,304.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

49,313.00

34,304.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,313.00	34,304.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
9-Feb-26	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10231		4,288.00
	Being Amount Received from RAYAPEDDI SAI KRISHNA MOH towards MMC Trans no:HDFCH00793975063				
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10232		4,288.00
	Being Amount Received from RAYAPEDDI SAI KRISHNA MOH towards MMC Trans no:HDFCH00793989672				
	Carried Over			53,601.00	42,880.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-25 to 31-Mar-26

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,601.00	42,880.00
13-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from RAYAPEDDI SAI KRISHNA MOH towards MMC Trans no:HDFCH00865931053</i>		REC/10259		4,288.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	-26				
				57,889.00	47,168.00
By	Closing Balance				10,721.00
				57,889.00	57,889.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			6,050.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

9,100.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,100.00	
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

12,150.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,150.00	
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

15,200.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,200.00	
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
29-Aug-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10127		15,000.00
	Being Amount Received from flat no:B-613				
	towards MMC trans no:524110992407				
30-Aug-25	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10128		10,000.00
	Being Amount Received from flat no:B-613				
	towards MMC trans no:524226612476				
	Carried Over			18,250.00	25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,250.00	25,000.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

21,300.00

25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,300.00	25,000.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

24,350.00

25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,350.00	25,000.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

27,400.00

25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,400.00	25,000.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

30,450.00

25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,450.00	25,000.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

33,500.00

25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,500.00	25,000.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				
	Carried Over			36,550.00	25,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,550.00	25,000.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
23-Feb-26	By BANK-Yes Bank for MMC 009788700001399 Receipt Being Amount Received from a.nijjar towards MMC Trans no:397825390892		REC/10239		5,500.00
	Carried Over			39,600.00	30,500.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,600.00	30,500.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Biing MMC Receivable for the Month of Mar				
	-26				
By	Closing Balance			42,650.00	30,500.00
					12,150.00
				42,650.00	42,650.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			21,444.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

25,732.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,732.00	
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of May-25				

Carried Over

30,020.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,020.00	
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Being MMC For the Month of Jun-25				
2-Jul-25	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10086		12,861.00
	Being Amount Received from Flat no:B-706				
	Towards MMC Trans no:518314988365				
26-Jul-25	By OTHLOAN-Mehta & Modi Realty Kowkur LLP Journal		JOU/10021		52,418.00
	Being Amount Adjusted from GHT towards				
	Maintance				
	Carried Over			34,308.00	65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,308.00	65,279.00
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				
	Carried Over			38,596.00	65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,596.00	65,279.00
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

42,884.00

65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,884.00	65,279.00
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

47,172.00

65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,172.00	65,279.00
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

51,460.00

65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,460.00	65,279.00
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

55,748.00

65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,748.00	65,279.00
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

60,036.00

65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,036.00	65,279.00
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

64,324.00

65,279.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,324.00	65,279.00
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	Being MMC Receivable for the Month of Feb -26				
3-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10250		3,323.00
	Being Amount received from TULSHI KUMARI D/O SUBODH KUMAR towards MMC Trans no:IMPSI606214818860				
	Carried Over			68,612.00	68,602.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-25 to 31-Mar-26

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,612.00	68,602.00
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
By	Closing Balance			72,900.00	68,602.00
					4,298.00
				72,900.00	72,900.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta

Ledger Account

1-Apr-25 to 31-Mar-26

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10104	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P

Ledger Account

1-Apr-25 to 31-Mar-26

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10105	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Ledger Account : 1-Apr-25 to 31-Mar-26

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta

Ledger Account

1-Apr-25 to 31-Mar-26

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10106	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta

Ledger Account

1-Apr-25 to 31-Mar-26

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To INCOME-Maintences Arrears from Vacant Flats <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10107	97,755.00	
30-Apr-25	To (as per details)	Journal	JOU/10108	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	<i>Being MMC Receivable from for the Month of Apr-25</i>				

Carried Over

1,02,043.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,043.00	
31-May-25	To (as per details)	Journal	JOU/10109	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

1,06,331.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,331.00	
30-Jun-25	To (as per details)	Journal	JOU/10110	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,65,731.00 Cr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

1,10,619.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,619.00	
31-Jul-25	To (as per details)	Journal	JOU/10111	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,61,443.00 Cr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

1,14,907.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,907.00	
31-Aug-25	To (as per details)	Journal	JOU/10112	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

1,19,195.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,195.00	
30-Sep-25	To (as per details)	Journal	JOU/10113	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

1,23,483.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,483.00	
31-Oct-25	To (as per details)	Journal	JOU/10114	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

1,27,771.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,771.00	
30-Nov-25	To (as per details)	Journal	JOU/10115	4,288.00	
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

1,32,059.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,059.00	
31-Dec-25	To (as per details)	Journal	JOU/10116	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

1,36,347.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,347.00	
31-Jan-26	To (as per details)	Journal	JOU/10117	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,57,155.00 Cr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

1,40,635.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,635.00	
5-Feb-26	To (as per details)	Journal	JOU/10118	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Feb-26				

Carried Over

1,44,923.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Ledger Account : 1-Apr-25 to 31-Mar-26

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,923.00	
31-Mar-26	To (as per details)	Journal	JOU/10155	4,288.00	
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	INCOME-Maintences From Vacant Flats	1,52,867.00 Cr			
	Being MMC Receivable from for the Month of Mar-26				
				1,49,211.00	
By	Closing Balance				1,49,211.00
				1,49,211.00	1,49,211.00

Greenwood Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			27,450.00	
30-Apr-25 To	(as per details)	Journal	JOU/10001	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	<i>Biing MMC For the Month of April-25</i>				

Carried Over

30,500.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,500.00	
31-May-25	To (as per details)	Journal	JOU/10030	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of May-25				

Carried Over

33,550.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,550.00	
30-Jun-25	To (as per details)	Journal	JOU/10031	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jun-25				

Carried Over

36,600.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,600.00	
31-Jul-25	To (as per details)	Journal	JOU/10032	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jul-25				

Carried Over

39,650.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-Aug-25	To (as per details)	Journal	JOU/10033	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Aug-25				

Carried Over

42,700.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,700.00	
30-Sep-25	To (as per details)	Journal	JOU/10034	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Sep-25				

Carried Over

45,750.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	
1-Oct-25	To (as per details)	Journal	JOU/10035	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of oct-25				

Carried Over

48,800.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,800.00	
5-Nov-25	To (as per details)	Journal	JOU/10046	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Nov-25				

Carried Over

51,850.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,850.00	
31-Dec-25	To (as per details)	Journal	JOU/10054	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Dec-25				

Carried Over

54,900.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,900.00	
31-Jan-26	To (as per details)	Journal	JOU/10055	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	INCOME-Monthly Maintanance Charges	1,52,690.00 Cr			
	Biing MMC For the Month of Jan-26				

Carried Over

57,950.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,950.00	
5-Feb-26	To (as per details)	Journal	JOU/10148	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Feb</i>				
	-26				

Carried Over

61,000.00

continued ...

Greenwood Welfare Association (25-26)

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy Ledger Account : 1-Apr-25 to 31-Mar-26

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,000.00	
31-Mar-26	To (as per details)	Journal	JOU/10172	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Fiat No:A-503 G.S Prakash	4,288.00 Dr			
	INCOME-Monthly Maintanance Charges	1,79,568.00 Cr			
	<i>Biing MMC Receivable for the Month of Mar</i>				
	<i>-26</i>				
				64,050.00	
By	Closing Balance				64,050.00
				64,050.00	64,050.00

Greenwood Welfare Association (25-26)

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

DEPR-Corpus Fund

Ledger Account

1-Apr-25 to 31-Mar-26

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				11,40,000.00
1-Apr-25	To CUST-Flat No-A-214 M/S Modi Consultancy Service <i>Being Corpus Fund Reversed</i>	Journal	JOU/10149	30,000.00	
	To CUST-Flat No-B-208 M/S Modi Consultancy Services <i>Being Corpus Fund Reversed</i>	Journal	JOU/10150	30,000.00	
10-Jun-25	By CUST-Flat No-A-403 Rahul Ponaganti <i>Being Corpus Fund Receivable</i>	Journal	JOU/10004		30,000.00
25-Jun-25	By CUST-Flat No-A-302 Sugandhi Guduru <i>Being Corpus Fund Receivable</i>	Journal	JOU/10010		30,000.00
31-Dec-25	By (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy INCOME-Membership FEE <i>Being Corpus Fund Receivable</i>	Journal	JOU/10063	30,050.00 Dr 50.00 Cr	30,000.00
16-Jan-26	By (as per details) CUST-Flat No-A601 Ashwan Kumar INCOME-Membership FEE <i>Being Corpus Fund and MMC REceivable</i>	Journal	JOU/10067	30,050.00 Dr 50.00 Cr	30,000.00
31-Mar-26	By (as per details) CUST-Flat No:A-503 G.S Prakash INCOME-Membership FEE <i>Being Corpus Fund and MMC Receivable</i>	Journal	JOU/10166	30,050.00 Dr 50.00 Cr	30,000.00
	By (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik INCOME-Membership FEE <i>Being Corpus Fund and MMC Receivable</i>	Journal	JOU/10018	30,050.00 Dr 50.00 Cr	30,000.00
				60,000.00	13,20,000.00
	To Closing Balance			12,60,000.00	
				13,20,000.00	13,20,000.00

Greenwood Welfare Association (25-26)

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

ECARD-A Suresh

Ledger Account

1-Apr-25 to 31-Mar-26

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being Amount Credited to A Suresh towards Tread mill Repairing Charges from 05-06-25 to 11-06-25</i>		JOU/10013		1,000.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being Amount Credited to A Suresh towards Transformer Fuse break down charges from 05-06-25 to 11-06-25</i>		JOU/10014		1,200.00
	By OIE-Petrol/Diesel Expenses Journal <i>Being Amount Credited to A Suresh towards Purchase of Diesel for generator purpose from 05-06-25 to 11-06-25</i>		JOU/10015		1,920.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865583 Being Cheque Issued towards Against credit Balance</i>		PAY/10128	4,120.00	
				4,120.00	4,120.00

Greenwood Welfare Association (25-26)

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

ECARD-R.Sanjay Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-26	By Utility/AdminiStrative Expanses <i>Being Amount Credited to Sanjay kumar towards Electricity Meter 130306007 Category Change</i>	Journal	JOU/10068		11,025.00
17-Jan-26	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:160144 Being Cheque Issued towards agansit Credit balance</i>	Payment	PAY/10212	11,025.00	
				11,025.00	11,025.00

Greenwood Welfare Association (25-26)

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

Electrical GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-25	To SUP-Premier Engineering Corporation <i>Being Purchase of Gloster 3Cx2.5SQMM CU PVC Flexible Black Material bill no:0903 dt:12-11-25 Po no:20251104039 Scanid:261026</i>	Purchase	PUR/10038	2,061.00	
10-Jan-26	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Socket Round Pins, Switch one way 16A bill no:46928 Dt:31-12 -25 Po no:20251223002 Scanid:266481</i>	Purchase	PUR/10046	1,003.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of LED Tube Light 6500K -1200mm bill no:46781 Dt:18-12-25 Po no:20251208038 Scanid:264945</i>	Purchase	PUR/10047	1,123.00	
				4,187.00	
By	Closing Balance				4,187.00
				4,187.00	4,187.00

Greenwood Welfare Association (25-26)

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 By	Opening Balance				15,000.00
24-Mar-26 To	(as per details)	Journal	JOU/10167	15,000.00	
	OERD-Consultancy Charges	13,320.00 Dr			
	TDS-10% Professional Charges	2,400.00 Cr			
	SP-KGM & CO	25,920.00 Cr			
	<i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no:2025 -2026/213 dt:04-02-26 (24000*10/100)</i>				
				15,000.00	15,000.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				57,458.00
5-Apr-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq no:482961 Being Cheque towards Electricity Charges for the month of Mar-25 Us no:114104389</i>		PAY/10099	2,394.00	
28-Apr-25	To SP-Summit Builders Journal <i>Being Amount Credited to Summit Builder towards Electricity Bill paid for the Month of Mar-25</i>		JOU/10002	55,064.00	
31-Mar-26	By OE-Electricity Supply Journal <i>Being Electricity Supply charges payable for the month of Mar-26</i>		JOU/10175		3,078.00
	By OE-Electricity Supply Journal <i>Being Electricity Supply charges payable for the month of Mar-26</i>		JOU/10176		60,294.00
				57,458.00	1,20,830.00
				63,372.00	
				1,20,830.00	1,20,830.00
	To Closing Balance				

Greenwood Welfare Association (25-26)

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

EOY-Garbage Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				3,500.00
8-Apr-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:482963 Being Cheque Issued towards Garbage Removing purpose for the Month of Mar-25</i>		PAY/10101	3,500.00	
31-Mar-26	By OE-Garbage Collection Exp Journal <i>Being Garbage Collection charges payable for the month of Mar-26</i>		JOU/10171		5,000.00
				3,500.00	8,500.00
	To Closing Balance			5,000.00	
				8,500.00	8,500.00

Greenwood Welfare Association (25-26)

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

EOY-Water Charges Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				45,348.00
12-Apr-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq issued for neft transfer to HMWSSB t/w manjeera water bill for Mar 2025 usc no.623157490.</i>		PAY/10102	45,348.00	
31-Mar-26	By OE-Water Supply Expenses Journal <i>Being water Supply charges payable for the month of Mar-26</i>		JOU/10174		45,348.00
				45,348.00	90,696.00
	To Closing Balance			45,348.00	
				90,696.00	90,696.00

Greenwood Welfare Association (25-26)

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

Equipment GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To SUP-Pride Engineers <i>Being purchase of 3hp submersible Pumpset bill no:178 dt:05-07-25 Po no:20250612028 Scanid:246754</i>	Purchase	PUR/10029	28,100.00	
				28,100.00	
	By Closing Balance				28,100.00
				28,100.00	28,100.00

Greenwood Welfare Association (25-26)

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

FEXP-Bank Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being Auto Debted by Bank towards Inward Chq Return Charges for 08.04.25</i>		PAY/10103	750.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being Auto Debted by Bank towards GST Inward Chq Return Charges for 08.04.25</i>		PAY/10104	135.00	
10-Mar-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Inward CHQ R eturn Chrgs fo r 06-Mar-2026</i>		PAY/10233	750.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Inward CHQ R eturn Chrgs fo r 06-Mar-2026 GST</i>		PAY/10234	135.00	
				1,770.00	
By	Closing Balance				1,770.00
				1,770.00	1,770.00

Greenwood Welfare Association (25-26)

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

GST Expenses

Ledger Account

1-Apr-25 to 31-Mar-26

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To (as per details)	Journal	JOU/10179	27.00	
	Input CGST	13.50 Cr			
	Input SGST	13.50 Cr			
	Being transferred				
				27.00	
	By Closing Balance				27.00
				27.00	27.00

Greenwood Welfare Association (25-26)

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

INCOME - Banquet Hall

Ledger Account

1-Apr-25 to 31-Mar-26

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being Amount Received from Customer B -512 towards Banquet on 19 MAY-25</i>	Receipt	REC/10042		1,500.00
26-May-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being MMC Received from Customer B-611 Toward Banquet trans no:514621111715</i>	Receipt	REC/10051		1,500.00
20-Aug-25	By BANK-Yes Bank for MMC 009788700001399 <i>IMPS/TULSHI KUMARI D/O SUBODH KUMAR/XXX8203/RRN:523208201620 /PUNJABNATIONA L BANK</i>	Receipt	REC/10120		1,500.00
19-Dec-25	By BANK-Yes Bank for MMC 009788700001399 <i>UPI/11586943761 7/From:kaushikbis was94@okhdfcba nk/To:009788700 001399@yesb000 0097.ifsc.npci/UPI</i>	Receipt	REC/10195		3,500.00
31-Mar-26	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being Amount Adjusted to Flat no:310 towards Banquet Hall Booking Cancel and Adjusted to MMC As per Requested by Customer</i>	Journal	JOU/10173	3,500.00	
				3,500.00	8,000.00
To Closing Balance				4,500.00	
				8,000.00	8,000.00

Greenwood Welfare Association (25-26)

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

INCOME-Interest From Yes Bank

Ledger Account

1-Apr-25 to 31-Mar-26

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Online Credited by bank towards Interest on FD</i>	Receipt	REC/10065		304.00
14-May-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Online Credited by bank towards Interest on FD</i>	Receipt	REC/10066		304.00
9-Jun-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Online Credited by bank towards Interest on FD</i>	Receipt	REC/10067		1,233.00
13-Jun-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Amount Received from yes bank towards Interest on FD</i>	Receipt	REC/10089		304.00
13-Jul-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>INTEREST CREDI T 00974010004583 1 -13-JUL-2025-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND</i>	Receipt	REC/10124		288.00
12-Aug-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>INTEREST CREDIT 009740100045831 -12-AUG-2025-GR EENWOOD WEL</i>	Receipt	REC/10125		288.00
11-Sep-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Amount received from yes Yes bank towards interest on FD</i>	Receipt	REC/10164		288.00
11-Oct-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Amount received from yes Yes bank towards interest on FD</i>	Receipt	REC/10163		288.00
10-Nov-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being Amount recieved from Yesbank towards interest onFD</i>	Receipt	REC/10180		288.00
10-Dec-25	By BANK-New Ac for Corpus Fund 009788700001103 <i>INTEREST CREDIT 009740100045831 -10-DEC-2025-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND</i>	Receipt	REC/10192		288.00
9-Jan-26	By BANK-New Ac for Corpus Fund 009788700001103 <i>INTEREST CREDI T 00974010004583 1 -09-JAN-2026-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND</i>	Receipt	REC/10220		288.00
	Carried Over				4,161.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Interest From Yes Bank Ledger Account : 1-Apr-25 to 31-Mar-26

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,161.00
8-Feb-26	By BANK-New Ac for Corpus Fund 009788700001103 INTEREST CREDIT 009740100045831 -08-FEB-2026-GR EENWOOD WELF ARE ASSOCIATIO N CORPUS FUND	Receipt	REC/10242		288.00
10-Mar-26	By BANK-New Ac for Corpus Fund 009788700001103 INTEREST CREDIT 009740100045831 -10 - MAR-2026-GREENWOOD WELFARE ASSOCIATION CORPUS FUND	Receipt	REC/10265		288.00
31-Mar-26	To BANKFD-Accured Interest But Not Due Being Transferred	Journal	JOU/10177	460.00	
	By BANKFD-Accured Interest But Not Due Being As per Interest Certificate	Journal	JOU/10178		4,855.00
				460.00	9,592.00
To	Closing Balance			9,132.00	
				9,592.00	9,592.00

Greenwood Welfare Association (25-26)

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

INCOME-Maintences Arrears from Vacant Flats

Ledger Account

1-Apr-25 to 31-Mar-26

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)</i>	Journal	JOU/10070		97,755.00
	By CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)</i>	Journal	JOU/10071		97,755.00
	By CUST-Flat No-A-104 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)</i>	Journal	JOU/10072		72,030.00
	By CUST-Flat No.A-117 Mrs.Ambika Bahri <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10073		1,10,865.00
	By CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10074		97,755.00
	By CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10075		97,755.00
	By CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10076		97,755.00
	By CUST-Flat No-A204 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Sep-24 (1715*2.25*12) + (1715*2.5*6)</i>	Journal	JOU/10077		72,030.00
	By CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10078		97,755.00
	By CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10079		1,10,865.00
	By CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10080		1,10,865.00
	By CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10081		97,755.00
	By CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10082		97,755.00
	By CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10083		97,755.00

Carried Over

13,56,450.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences Arrears from Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,56,450.00
1-Apr-25	By CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10084		97,755.00
	By CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10085		97,755.00
	By CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10086		97,755.00
	By CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10087		1,10,865.00
	By CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10088		1,10,865.00
	By CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12) + (1945*2.5*12)</i>	Journal	JOU/10089		1,10,865.00
	By CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10090		97,755.00
	By CUST-Flat No-B-110 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Jan-24 (1715*2.25*10)</i>	Journal	JOU/10091		38,588.00
	By CUST-Flat No.B-113 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Sep-23 (1220*2.25*6)</i>	Journal	JOU/10092		16,470.00
	By CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10093		97,755.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd <i>Being MMC Receivable from Jan-24 to Mar-25 (1715*2.25*3) + (1715*2.5*12)</i>	Journal	JOU/10094		63,026.00
	By CUST-Flat No-B-209 Modi Housing Pvt Ltd <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10095		97,755.00
	By CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10096		97,755.00
	By CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10097		97,755.00
	By CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd <i>Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)</i>	Journal	JOU/10098		97,755.00
	By CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP <i>Being MMC Receivable from Apr-23 to Mar-25 (1220*2.25*12) + (1220*2.5*12)</i>	Journal	JOU/10099		69,540.00
	Carried Over				27,56,464.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences Arrears from Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,56,464.00
1-Apr-25	By CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10100		97,755.00
	By CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10101		97,755.00
	By CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10102		97,755.00
	By CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10103		97,755.00
	By CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10104		97,755.00
	By CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10105		97,755.00
	By CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10106		97,755.00
	By CUST-Flat No-B-712 Mrs.Vibha Anand Mehta Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12) + (1715*2.5*12)	Journal	JOU/10107		97,755.00
	By CUST-Flat No-A-115 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Sep-24 (1945*2.25*12)+(1945*2.5*6)	Journal	JOU/10119		81,690.00
	By CUST-Flat No.A-116 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12)+(1945*2.5*12)	Journal	JOU/10120		1,10,865.00
	By CUST-Flat No.A-301 Mehta & Modi Realty Kowkur LLP Being MMC Receivable for Apr-23 (1715*2.25*12)	Journal	JOU/10121		3,859.00
	By CUST-Flat No.A-304 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Sep-23 (1715*2.25*6)	Journal	JOU/10122		23,153.00
	By CUST-Flat No.A-305 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Jun-23 (1715*2.25*3)	Journal	JOU/10123		11,576.00
	By CUST-Flat No.A-314 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 (1945*2.25*1)	Journal	JOU/10124		4,376.00
	By CUST-Flat No.A-316 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Oct-23 (1945*2.25*7)	Journal	JOU/10125		30,634.00
	By CUST-Flat No.A-317 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Jan-24 (1945*2.25*10)	Journal	JOU/10126		43,763.00
	Carried Over				38,48,420.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences Arrears from Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,48,420.00
1-Apr-25	By CUST-Flat No.A-402 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Jul-23 (1715*2.25*4)	Journal	JOU/10127		15,435.00
	By CUST-Flat No.A-405 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Jun-23 (1715*2.25*3)	Journal	JOU/10128		11,576.00
	By CUST-Flat No.A-415 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 (19455*2.25*1)	Journal	JOU/10129		4,376.00
	By CUST-Flat No.A-417 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Mar-24 (1945*2.25*12)	Journal	JOU/10130		52,515.00
	By CUST-Flat No.A-515 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 (1945*2.25*1)	Journal	JOU/10131		4,376.00
	By CUST-Flat No.A-414 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Mar-25 (1945*2.25*12)+(1945*2.5*12)	Journal	JOU/10132		1,10,865.00
	By CUST-Flat No.A-516 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 (1945*2.25*1)	Journal	JOU/10133		4,376.00
	By CUST-Flat No.A-602 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 (1715*2.25*1)	Journal	JOU/10134		3,859.00
	By CUST-Flat No.A-605 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 (1715*2.25*1)	Journal	JOU/10135		3,859.00
	By CUST-Flat No.A-617 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Mar-25 (1715*2.25*12)+(1945*2.5*12)	Journal	JOU/10136		1,10,865.00
	By CUST-Flat No.A-702 Mehta & Modi Realty Kowkur LLP Being MMC Receivable from Apr-23 to Mar-24 (1715*2.25*11)	Journal	JOU/10137		42,446.00
	By CUST-Flat No-A-214 M/S Modi Consultancy Service Being MMC Receivable from Apr-23 to Nov-24 (1945*2.25*12)+(1945*2.5*8)	Journal	JOU/10151		91,415.00
	By CUST-Flat No-A-214 Modi Properties Pvt Ltd Being MMC Receivable from Dec-24 to Mar-25 (1945*2.5*4)	Journal	JOU/10152		19,450.00
	By CUST-Flat No-B-208 M/S Modi Consultancy Services Being MMC Receivable from Apr-23 to Nov-24 (1715*2.25*12)+(1715*2.5*8)	Journal	JOU/10153		80,605.00
	By CUST-Flat No-B-208 Modi Properties Pvt Ltd Being MMC Receivable from Dec-24 to Mar-25 (1715*2.5*4)	Journal	JOU/10154		17,150.00
	By CUST-Flat No-A-104 Modi Housing Pvt Ltd Being MMC Receivable from Oct-24 to Mar-25 (1715*2.5*6)	Journal	JOU/10156		25,725.00
	Carried Over				44,47,313.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences Arrears from Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,47,313.00
1-Apr-25	By CUST-Flat No-A204 Modi Housing Pvt Ltd Journal <i>Being MMC Receivable from Oct-24 to Mar-25 (1715*2.5*6)</i>		JOU/10157		25,725.00
	By CUST-Flat No-B-207 Mehta & Modi Realty Kowkur LLP Journal <i>Being MMC Receivable from Apr-23 to Dec-23 (171582.25*9)</i>		JOU/10158		34,729.00
	By CUST-Flat No-A713 Mehta & Modi Realty Kowkur LLP Journal <i>Being MMC Receivable from Apr-23 to Dec-23(1220*2,25*9)</i>		JOU/10159		24,705.00
					45,32,472.00
To	Closing Balance			45,32,472.00	
				45,32,472.00	45,32,472.00

Greenwood Welfare Association (25-26)

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

INCOME-Maintenances From Vacant Flats

Ledger Account

1-Apr-25 to 31-Mar-26

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By (as per details)	Journal	JOU/10108		1,65,731.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Apr-25				

Carried Over

1,65,731.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,731.00
31-May-25	By (as per details)	Journal	JOU/10109		1,65,731.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of May-25				
	Carried Over				3,31,462.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,31,462.00
30-Jun-25	By (as per details)	Journal	JOU/10110		1,65,731.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Jun-25				

Carried Over

4,97,193.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,97,193.00
31-Jul-25	By (as per details)	Journal	JOU/10111		1,61,443.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Jul-25				

Carried Over

6,58,636.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,636.00
31-Aug-25	By (as per details)	Journal	JOU/10112		1,57,155.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No.A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Aug-25				

Carried Over

8,15,791.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,15,791.00
30-Sep-25	By (as per details)	Journal	JOU/10113		1,57,155.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Sep-25				

Carried Over

9,72,946.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,72,946.00
31-Oct-25	By (as per details)	Journal	JOU/10114		1,57,155.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Oct-25				

Carried Over

11,30,101.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,30,101.00
30-Nov-25	By (as per details)	Journal	JOU/10115		1,57,155.00
	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Nov-25				

Carried Over

12,87,256.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,87,256.00
31-Dec-25	By (as per details)	Journal	JOU/10116		1,57,155.00
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Dec-25				

Carried Over

14,44,411.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,44,411.00
31-Jan-26	By (as per details)	Journal	JOU/10117		1,57,155.00
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of jan-26				

Carried Over

16,01,566.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,01,566.00
5-Feb-26	By (as per details)	Journal	JOU/10118		1,52,867.00
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	<i>Being MMC Receivable from for the Month of Feb-26</i>				

Carried Over

17,54,433.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Maintences From Vacant Flats Ledger Account : 1-Apr-25 to 31-Mar-26

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,54,433.00
31-Mar-26	By (as per details)	Journal	JOU/10155		1,52,867.00
	CUST-Flat No-A-101 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-103 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-104 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-117 Mrs.Ambika Bahri	4,863.00 Dr			
	CUST-Flat No-A201 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A202 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A203 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A204 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A205 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A215 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A216 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-703 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-A-714 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-715 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-A-717 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-206 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-207 Modi Properties Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	4,288.00 Dr			
	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	3,050.00 Dr			
	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	4,288.00 Dr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	4,288.00 Dr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	4,288.00 Dr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	4,288.00 Dr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	4,288.00 Dr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	4,288.00 Dr			
	CUST-Flat No-A-214 Modi Properties Pvt Ltd	4,863.00 Dr			
	CUST-Flat No-B-208 Modi Properties Pvt Ltd	4,288.00 Dr			
	Being MMC Receivable from for the Month of Mar-26				
					19,07,300.00
To	Closing Balance			19,07,300.00	
				19,07,300.00	19,07,300.00

Greenwood Welfare Association (25-26)

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

INCOME-Membership FEE

Ledger Account

1-Apr-25 to 31-Mar-26

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	By CUST-Flat No-A-403 Rahul Ponaganti <i>Being Membership Fee Receivable</i>	Journal	JOU/10005		50.00
25-Jun-25	By CUST-Flat No-A-302 Sugandhi Guduru <i>Being membership fee Receivable</i>	Journal	JOU/10011		50.00
31-Dec-25	By (as per details) CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy DEPR-Corpus Fund <i>Being Corpus Fund Receivable</i>	Journal	JOU/10063	30,050.00 Dr 30,000.00 Cr	50.00
16-Jan-26	By (as per details) CUST-Flat No-A601 Ashwan Kumar DEPR-Corpus Fund <i>Being Corpus Fund and MMC REceivable</i>	Journal	JOU/10067	30,050.00 Dr 30,000.00 Cr	50.00
31-Mar-26	By (as per details) CUST-Flat No:A-503 G.S Prakash DEPR-Corpus Fund <i>Being Corpus Fund and MMC Receivable</i>	Journal	JOU/10166	30,050.00 Dr 30,000.00 Cr	50.00
	By (as per details) CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik DEPR-Corpus Fund <i>Being Corpus Fund and MMC Receivable</i>	Journal	JOU/10018	30,050.00 Dr 30,000.00 Cr	50.00
To	Closing Balance			300.00	300.00
				300.00	300.00

Greenwood Welfare Association (25-26)

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

INCOME-Monthly Maintanance Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By (as per details)	Journal	JOU/10001		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of April-25				
	By (as per details)	Journal	JOU/10138		9,726.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	Being MMC Receivable from for the Month of Apr-25				

Carried Over

1,62,416.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,416.00
31-May-25	By (as per details)	Journal	JOU/10030		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of May-25				
	By (as per details)	Journal	JOU/10139		9,726.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	Being MMC Receivable from for the Month of May-25				

Carried Over

3,24,832.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,24,832.00
30-Jun-25	By (as per details)	Journal	JOU/10031		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of Jun-25				
	By (as per details)	Journal	JOU/10140		9,726.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	Being MMC Receivable from for the Month of Jun-25				
	Carried Over				4,87,248.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,87,248.00
31-Jul-25	By (as per details)	Journal	JOU/10032		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of Jul-25				
	By (as per details)	Journal	JOU/10141		14,014.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	Being MMC Receivable from for the Month of Jul-25				
	Carried Over				6,53,952.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,53,952.00
31-Aug-25	By (as per details)	Journal	JOU/10033		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of Aug-25				
	By (as per details)	Journal	JOU/10142		18,302.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	Being MMC Receivable from for the Month of Aug-25				
	Carried Over				8,24,944.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,24,944.00
30-Sep-25	By (as per details)	Journal	JOU/10034		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of Sep-25				
	By (as per details)	Journal	JOU/10143		18,302.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	Being MMC Receivable from for the Month of Sep-25				
	Carried Over				9,95,936.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,95,936.00
1-Oct-25	By (as per details)	Journal	JOU/10035		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of oct-25				
31-Oct-25	By (as per details)	Journal	JOU/10144		18,302.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	Being MMC Receivable from for the Month of Oct-25				
	Carried Over				11,66,928.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,66,928.00
5-Nov-25	By (as per details)	Journal	JOU/10046		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of Nov-25				
30-Nov-25	By (as per details)	Journal	JOU/10145		18,302.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	Being MMC Receivable from for the Month of Nov-25				
	Carried Over				13,37,920.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,37,920.00
31-Dec-25	By (as per details)	Journal	JOU/10054		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of Dec-25				
	By (as per details)	Journal	JOU/10146		18,302.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	Being MMC Receivable from for the Month of Dec-25				
	Carried Over				15,08,912.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,08,912.00
31-Jan-26	By (as per details)	Journal	JOU/10055		1,52,690.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	Being MMC For the Month of Jan-26				
	By (as per details)	Journal	JOU/10147		18,302.00
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	Being MMC Receivable from for the Month of Jan-25				
	Carried Over				16,79,904.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,79,904.00
5-Feb-26	By (as per details)	Journal	JOU/10148		1,79,568.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	Biing MMC Receivable for the Month of Feb				
	-26				

Carried Over

18,59,472.00

continued ...

Greenwood Welfare Association (25-26)

INCOME-Monthly Maintanance Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,59,472.00
31-Mar-26	By (as per details)	Journal	JOU/10172		1,79,568.00
	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			
	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	4,863.00 Dr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	4,863.00 Dr			
	CUST-Flat No-A-514 Srinivasan	4,863.00 Dr			
	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	4,863.00 Dr			
	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	4,863.00 Dr			
	CUST-Flat No-A-403 Rahul Ponaganti	4,288.00 Dr			
	CUST-Flat No-A-302 Sugandhi Guduru	4,288.00 Dr			
	CUST-Flat No-A601 Ashwan Kumar	4,288.00 Dr			
	CUST-Flat No:A-503 G.S Prakash	4,288.00 Dr			
	Being MMC Receivable for the Month of Mar				
	-26				
To	Closing Balance			20,39,040.00	
				20,39,040.00	20,39,040.00

Greenwood Welfare Association (25-26)

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

Input CGST

Ledger Account

1-Apr-25 to 31-Mar-26

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To (as per details)	Purchase	PUR/10001	13.50	
	SUP-Modi Housing Pvt Ltd-Trading	468.00 Cr			
	Consumables - Nil Rated	291.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input SGST	13.50 Dr			
	Being Purchase of Consumables Material				
	bill no:42768 dt:14.04.25 Po				
	no:20250408029 Scanid:238775				
31-Mar-26	By (as per details)	Journal	JOU/10179		13.50
	GST Expenses	27.00 Dr			
	Input SGST	13.50 Cr			
	Being transferred				
				13.50	13.50

Greenwood Welfare Association (25-26)

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

Input SGST

Ledger Account

1-Apr-25 to 31-Mar-26

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To (as per details)	Purchase	PUR/10001	13.50	
	SUP-Modi Housing Pvt Ltd-Trading	468.00 Cr			
	Consumables - Nil Rated	291.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	13.50 Dr			
	Being Purchase of Consumables Material				
	bill no:42768 dt:14.04.25 Po				
	no:20250408029 Scanid:238775				
31-Mar-26	By (as per details)	Journal	JOU/10179		13.50
	GST Expenses	27.00 Dr			
	Input CGST	13.50 Cr			
	Being transferred				
				13.50	13.50

Greenwood Welfare Association (25-26)

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

OE-Electricity Supply

Ledger Account

1-Apr-25 to 31-Mar-26

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:152649 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of Apr-25 US no:114104390</i>		PAY/10108	64,180.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:152650 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of Apr-25 US no:114104389</i>		PAY/10109	1,584.00	
10-Jun-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:152649 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of MAY-25 US no:114104390</i>		PAY/10117	63,342.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:152650 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of MAY-25 US no:114104389</i>		PAY/10119	2,844.00	
7-Jul-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865585 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of JUN-25 US no:114104390</i>		PAY/10130	45,132.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865586 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of JUN-25 US no:114104389</i>		PAY/10131	1,961.00	
11-Aug-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:126125 Being Cheque Issued towards Electricity Charges for the Month of Jul25</i>		PAY/10141	1,859.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865597 Being Cheque Issued towards Electricity Charges for the Month of Jul25</i>		PAY/10142	50,306.00	
12-Sep-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865605 Being Cheque Issued towards Electricity Charges for the Month of Aug25</i>		PAY/10153	2,096.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:341361 Being Cheque Issued towards Electricity Charges for the Month of Aug25</i>		PAY/10154	72,241.00	
Carried Over				3,05,545.00	

continued ...

Greenwood Welfare Association (25-26)

OE-Electricity Supply Ledger Account : 1-Apr-25 to 31-Mar-26

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,545.00	
8-Oct-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:341373 Being Cheque Issued towards Electricity Charges for the Month of Sep-25</i>		PAY/10165	2,131.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:341374 Being Cheque Issued towards Electricity Charges for the Month of Sep-25</i>		PAY/10166	79,731.00	
8-Nov-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913522 Being Cheque Issued towards Electricity charges for the Month of Oct-25 USC no:114104389</i>		PAY/10179	2,623.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913522 Being Cheque Issued towards Electricity charges for the Month of Oct-25 USC no:114104390</i>		PAY/10180	72,239.00	
6-Dec-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913536 Being Cheque Issued towards Electricity charges for the Month of Nov-25</i>		PAY/10193	1,671.00	
23-Dec-25	To SP-Summit Builders Journal <i>Being Amount Credited to Summit Builders towards electricity bill paid for the Month of Nov-25</i>		JOU/10052	73,638.00	
10-Jan-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913537 Being Cheque Issued towards Electricity charges for the Month of Dec-25</i>		PAY/10205	2,202.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913538 Being Cheque Issued towards Electricity charges for the Month of Dec-25</i>		PAY/10206	64,342.00	
11-Feb-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160148 Being Cheque Issued towards Electricity Charges for the month of Jan-26</i>		PAY/10216	1,850.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160149 Being Cheque Issued towards Electricity Charges for the month of Jan-26</i>		PAY/10217	65,962.00	
7-Mar-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:668915 Being Cheque issued towards Electricity Charges for the Month of Feb-26</i>		PAY/10229	50,101.00	
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:668914 Being Cheque issued towards Electricity Charges for the Month of Feb-26</i>		PAY/10230	1,941.00	
31-Mar-26	To EOY-Electricity Bills Payable Journal <i>Being Electricity Supply charges payable for the month of Mar-26</i>		JOU/10175	3,078.00	
	Carried Over			7,27,054.00	

continued ...

Greenwood Welfare Association (25-26)

OE-Electricity Supply Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,054.00	
31-Mar-26	To EOY-Electricity Bills Payable <i>Being Electricity Supply charges payable for the month of Mar-26</i>	Journal	JOU/10176	60,294.00	
				7,87,348.00	
By	Closing Balance				7,87,348.00
				7,87,348.00	7,87,348.00

Greenwood Welfare Association (25-26)

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

OE-Garbage Collection Exp

Ledger Account

1-Apr-25 to 31-Mar-26

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:152652 Being Cheque Issued to To G Honnurappa towards garbage Removing for the Month of Apr-25</i>		PAY/10111	3,500.00	
10-Jun-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:152652 Being Cheque Issued to To G Honnurappa towards garbage Removing for the Month of May-25</i>		PAY/10121	3,500.00	
16-Jul-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865588 Being Cheque Issued to To G Honnurappa towards garbage Removing for the Month of Jun25</i>		PAY/10133	3,500.00	
11-Aug-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865599 Being Cheque Issued towards Garbage Removing for the Month of Jul25</i>		PAY/10144	3,500.00	
30-Sep-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no"341372 Being Cheque Issued to G. Honnurappa towards garbage Collection Charges for the Month of Aug-25 and Sep -25</i>		PAY/10164	7,000.00	
8-Nov-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no913521 Being Cheque Issued towards Garbage Collection Charges for the Month of Oct-25</i>		PAY/10178	3,500.00	
6-Dec-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913533 Being Cheque Issued towards Garbage Collection charges for the Month of Nov-25</i>		PAY/10190	3,500.00	
18-Feb-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160150 Being Cheque Issued towards Garbage Collection Charges for the Month of Dec-25 & Jan-26</i>		PAY/10218	10,000.00	
28-Feb-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160155 Being Cheque Issued towards Garbage Collection Charges for the Month of Feb-26</i>		PAY/10223	5,000.00	
31-Mar-26	To EOY-Garbage Payable Journal <i>Being Garbage Collection charges payable for the month of Mar-26</i>		JOU/10171	5,000.00	
				48,000.00	
By	Closing Balance				48,000.00
				48,000.00	48,000.00

Greenwood Welfare Association (25-26)

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

OE-Lift Maintaince Exp

Ledger Account

1-Apr-25 to 31-Mar-26

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2725 bill no:TG01042502270 dt:09-07-25</i>	Purchase	PUR/10021	11,603.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2725 bill no:TG01042500695 dt:08-05-25</i>	Purchase	PUR/10022	11,603.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2725 bill no:TG01042500746 dt:10-05-25</i>	Purchase	PUR/10023	11,603.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2725 bill no:TG01042500860 dt:14-05-25</i>	Purchase	PUR/10024	11,603.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2726 bill no:TG01042500270 dt:07-04-25</i>	Purchase	PUR/10025	12,128.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2726 bill no:TG01042500271 dt:09-07-25</i>	Purchase	PUR/10026	12,128.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG01042500696 dt:08-05-25</i>	Purchase	PUR/10027	12,600.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG010425022747 dt:10-05-25</i>	Purchase	PUR/10028	12,600.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG01042502900 dt:10-09-25</i>	Purchase	PUR/10030	12,600.00	

Carried Over

1,08,468.00

continued ...

Greenwood Welfare Association (25-26)

OE-Lift Maintainece Exp Ledger Account : 1-Apr-25 to 31-Mar-26

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,468.00	
31-Aug-25	To SP-Johnson Lifts Pvt Ltd <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG01042503073 dt:12-09-25</i>	Purchase	PUR/10031	8,400.00	
30-Nov-25	To SP-Johnson Lifts Pvt Ltd <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>	Purchase	PUR/10040	12,349.88	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>	Purchase	PUR/10041	12,349.88	
	To SP-Johnson Lifts Pvt Ltd <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>	Purchase	PUR/10042	12,349.88	
31-Mar-26	To SP-Johnson Lifts Pvt Ltd <i>Being amount credited to Johnson Lifts towards AMC Charges from 01-12-25 to 30 -11-2026 lift no:L-Q2725,L-Q2726</i>	Purchase	PUR/10058	24,917.00	
	To SP-Johnson Lifts Pvt Ltd <i>Being amount credited to Johnson Lifts towards AMC Charges from 01-12-25 to 30 -11-2026 lift no:L-Q2725,L-Q2726</i>	Purchase	PUR/10059	24,917.00	
				2,03,751.64	
By	Closing Balance				2,03,751.64
				2,03,751.64	2,03,751.64

Greenwood Welfare Association (25-26)

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

OE-Misc. Expenses

Ledger Account

1-Apr-25 to 31-Mar-26

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To Cash <i>Being Cash paid towards Purchase of Rubber Stamp of greenwood Welfare Association bill no:5909</i>	Payment	PAY/10140	125.00	
				125.00	
	By Closing Balance				125.00
				125.00	125.00

Greenwood Welfare Association (25-26)

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

OERD-Consultancy Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	To (as per details)	Journal	JOU/10167	13,320.00	
	EOY-Audit Fees Payable	15,000.00 Dr			
	TDS-10% Professional Charges	2,400.00 Cr			
	SP-KGM & CO	25,920.00 Cr			
	Being amount Credited to KGM & Co				
	towards Income Tax return Filing and TDS				
	Return Filing for the F.y 24-25 Bill no:2025				
	-2026/213 dt:04-02-26 (24000*10/100)				
				13,320.00	
By	Closing Balance				13,320.00
				13,320.00	13,320.00

Greenwood Welfare Association (25-26)

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

OE-Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To (as per details) SP-United Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Security Charges for the Month of Apr-25 bill no:USS/4/25 dt:30.04.25</i>	Purchase 65,856.00 Cr 1,344.00 Cr	PUR/10003	67,200.00	
10-Jun-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United security services towards security charges for the month of May-25 bill no:USS/16/25 dt:31.05.25</i>	Journal 1,577.00 Cr 77,271.00 Cr	JOU/10006	78,848.00	
7-Jul-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United security services towards security charges for the month of Jun-25 bill no:USS/28/25 dt:31.06.25</i>	Journal 1,460.00 Cr 71,564.00 Cr	JOU/10019	73,024.00	
6-Aug-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to K Rajini towards Security Charges Charges for the Month of Jul25 bill no:USS/40/25 dt:31.07.2025</i>	Journal 1,460.00 Cr 71,564.00 Cr	JOU/10025	73,024.00	
12-Sep-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Aug-25 bill no:USS/52/25 dt:31.08.2025</i>	Journal 1,460.00 Cr 71,564.00 Cr	JOU/10029	73,024.00	
8-Oct-25	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Sep-25 bill no:PSS/03/25 dt:30-09-25</i>	Journal 730.00 Cr 72,294.00 Cr	JOU/10038	73,024.00	
31-Oct-25	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Oct-25 bill no:PSS/09/25 dt:31-10-25</i>	Journal 730.00 Cr 72,294.00 Cr	JOU/10044	73,024.00	
Carried Over				5,11,168.00	

continued ...

Greenwood Welfare Association (25-26)

OE-Security Services Ledger Account : 1-Apr-25 to 31-Mar-26

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,168.00	
30-Nov-25	To (as per details)	Journal	JOU/10049	73,024.00	
	TDS-1% Contract	730.00 Cr			
	SP-Prime Security Services	72,294.00 Cr			
	Being Being Amount Credited to Prime Security Services towards Security charges for the Month of Nov-25 bill no:PSS/15/25 dt:30-11-25				
8-Jan-26	To (as per details)	Journal	JOU/10065	78,960.00	
	TDS-1% Contract	790.00 Cr			
	SP-Prime Security Services	78,170.00 Cr			
	Being amount credited to Prime Security Services towards Security charges form the Month of Dec-25 bill no:PSS/21/25 dt:31-12-25				
19-Feb-26	To (as per details)	Journal	JOU/10160	78,960.00	
	TDS-1% Contract	790.00 Cr			
	SP-Prime Security Services	78,170.00 Cr			
	Being amount Credited to Prime Security Services towards Security charges for the Month of Jan-26 bill no:PSS/27/26 dt:31-01-26				
7-Mar-26	To (as per details)	Journal	JOU/10165	78,960.00	
	TDS-1% Contract	790.00 Cr			
	SP-Prime Security Services	78,170.00 Cr			
	Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/33/26 dt:28-02-26				
31-Mar-26	To (as per details)	Journal	JOU/10170	81,145.00	
	TDS-1% Contract	811.00 Cr			
	SP-Prime Security Services	80,334.00 Cr			
	Being amount Credited to Prime Security Services towards Security Charges for the Month Mar-26 bill no:PSS/39/26 dt:31-03-26				
				9,02,217.00	
By	Closing Balance				9,02,217.00
				9,02,217.00	9,02,217.00

Greenwood Welfare Association (25-26)

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

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-25 to 31-Mar-26

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To ECARD-A Suresh <i>Being Amount Credited to A Suresh towards Transformer Fuse break down charges from 05-06-25 to 11-06-25</i>	Journal	JOU/10014	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Greenwood Welfare Association (25-26)

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

OEUD-Gardening Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being Amount Credited to ravi Shankar towards Gardeing Maintance for the Month of Apr-25 bill no:1382 dt:30-4-25</i>	Purchase 18,825.00 Cr 190.00 Cr	PUR/10004	19,015.00	
10-Jun-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 May-25 bill no:1394 dt:31.05.25</i>	Journal 155.00 Cr 15,310.00 Cr	JOU/10008	15,465.00	
7-Jul-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 Jun25 bill no:1401 dt:30-06-25</i>	Journal 173.00 Cr 17,083.00 Cr	JOU/10023	17,256.00	
6-Aug-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1413 dt:31.07.2025</i>	Journal 176.00 Cr 17,468.00 Cr	JOU/10026	17,644.00	
12-Sep-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Aug-25 bill no:1425 dt:31.08.2025</i>	Journal 178.00 Cr 17,574.00 Cr	JOU/10027	17,752.00	
8-Oct-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi shankar towards Gardening Charges for the Month of Sep-25 bill no:1437 dt:30-09-25</i>	Journal 211.00 Cr 20,845.00 Cr	JOU/10037	21,056.00	
31-Oct-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Oct-25 bill no:1451 dt:31-10-25</i>	Journal 211.00 Cr 20,845.00 Cr	JOU/10045	21,056.00	
30-Nov-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Nov-25 bill no:1460 dt:30-11-25</i>	Journal 211.00 Cr 20,845.00 Cr	JOU/10051	21,056.00	
	Carried Over			1,50,300.00	

continued ...

Greenwood Welfare Association (25-26)

OEUD-Gardening Services Ledger Account : 1-Apr-25 to 31-Mar-26

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,300.00	
8-Jan-26	To (as per details)	Journal	JOU/10064	20,057.00	
	TDS-1% Contract	201.00 Cr			
	SP-Y.Ravi Shankar	19,856.00 Cr			
	<i>Being amount credited to ravi Shnkr towards Gardeining charges form the Month of Dec-25 bill no:1469 dt:31-12-25</i>				
19-Feb-26	To (as per details)	Journal	JOU/10161	21,056.00	
	TDS-1% Contract	211.00 Cr			
	SP-Y.Ravi Shankar	20,845.00 Cr			
	<i>Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Jan-26 bill no:1476 dt:31-01-26</i>				
7-Mar-26	To (as per details)	Journal	JOU/10163	16,688.00	
	TDS-1% Contract	167.00 Cr			
	SP-Y.Ravi Shankar	16,521.00 Cr			
	<i>Being Amount Credited to Ravi Shnkar towards Gardening Charges for the Month of Feb-26 bill no:1483 dt:28-02-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10169	20,057.00	
	TDS-1% Contract	201.00 Cr			
	SP-Y.Ravi Shankar	19,856.00 Cr			
	<i>Being amount Credited to Ravi Shankar towards Gardening Charges for the Month Mar-26 bill no:1490 dt:31-03-26</i>				
				2,28,158.00	
By	Closing Balance				2,28,158.00
				2,28,158.00	2,28,158.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**OEUD-House Keeping Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To (as per details) SP-K.Rajini TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Apr -25 bill no:397 dt:30.04.25</i>	Purchase 56,856.00 Cr 1,160.00 Cr	PUR/10002	58,016.00	
10-Jun-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of May -25 bill no:924 dt:31.05.25</i>	Journal 1,371.00 Cr 67,173.00 Cr	JOU/10007	68,544.00	
7-Jul-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Mo9nth of Jun25 bill no:935 dt:30-06-25</i>	Journal 1,188.00 Cr 58,194.00 Cr	JOU/10022	59,382.00	
6-Aug-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekkeeping Charges for the Month of Jul25 bill no:965 dt:31.07.2025</i>	Journal 1,186.00 Cr 58,128.00 Cr	JOU/10024	59,314.00	
12-Sep-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Aug -25 bill no:989 dt:31.08.2025</i>	Journal 609.00 Cr 60,321.00 Cr	JOU/10028	60,930.00	
8-Oct-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Sep -25 bill no:477 dt:30-09-25</i>	Journal 571.00 Cr 56,540.00 Cr	JOU/10036	57,111.00	
31-Oct-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges Charges for the Oct -25 bill no:493 dt:31-10-25</i>	Journal 628.00 Cr 62,156.00 Cr	JOU/10043	62,784.00	
30-Nov-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Nov-25 bill no:719 dt:30-11-25</i>	Journal 618.00 Cr 61,175.00 Cr	JOU/10050	61,793.00	
	Carried Over			4,87,874.00	

continued ...

Greenwood Welfare Association (25-26)

OEUD-House Keeping Services Ledger Account : 1-Apr-25 to 31-Mar-26

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,874.00	
8-Jan-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini towards housekeeping charges form the Month of Dec-25 bill no:737 dt:31-12-25</i>	Journal 603.00 Cr 59,703.00 Cr	JOU/10066	60,306.00	
19-Feb-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month Jan -26 bill no:710 dt:01-02-26</i>	Journal 633.00 Cr 62,647.00 Cr	JOU/10162	63,280.00	
7-Mar-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to Rajini towards Hosuekeeping Charges for the Month of Feb -26 bill no:763 dt:01-03-26</i>	Journal 633.00 Cr 62,647.00 Cr	JOU/10164	63,280.00	
31-Mar-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month Mar -26 bill no:982 dt:31-03-26</i>	Journal 616.00 Cr 60,993.00 Cr	JOU/10168	61,609.00	
				7,36,349.00	
By	Closing Balance				7,36,349.00
				7,36,349.00	7,36,349.00

Greenwood Welfare Association (25-26)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,**OEUD-Root Machine Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Apr25 May25 & Jun25 bill no:945,946,947 dt:05.07.25</i>	Journal 263.00 Cr 26,062.00 Cr	JOU/10020	26,325.00	
24-Oct-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Jul-25 bill no:482 dt:09-10-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10040	8,775.00	
	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Aug-25 bill no:704 dt:09-10-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10041	8,775.00	
	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Sep-25 bill no:703 dt:09-10-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10042	8,775.00	
20-Nov-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Being Amount Credited to Rajini towards Root Machine Charges for the Month of Oct-25 bill no:498 dt:15/11/25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10048	8,775.00	
31-Dec-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to Rajini towards Root Machine Charges for the Month of Nov -25 bill no:805 dt:15-12-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10053	8,775.00	
17-Jan-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:741 dt:06-01-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10069	8,775.00	
				78,975.00	
By	Closing Balance				78,975.00
				78,975.00	78,975.00

Greenwood Welfare Association (25-26)

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

OE-Water Supply Expenses

Ledger Account

1-Apr-25 to 31-Mar-26

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:152651 Being Cheque Issued to HMWSSB towards Water Supply Charges for the Month of Apr-25 US no:623157490</i>	Payment	PAY/10110	43,890.00	
10-Jun-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:126116 Being Cheque Issued to HMWSSB towards Water Supply Charges for the Month of MAY-25 US no:623157490</i>	Payment	PAY/10118	45,348.00	
15-Jul-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865587 Being Cheque Issued to MHWSSB towards Water Charges for the Month of Jun25</i>	Payment	PAY/10132	43,890.00	
11-Aug-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865598 Being Cheque Issued towards Water Charges for the Month of Jul25</i>	Payment	PAY/10143	45,348.00	
12-Sep-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:341363 Being Cheque Issued towards Water Charges for the Month of Aug25</i>	Payment	PAY/10155	45,348.00	
24-Oct-25	To SP-Summit Builders <i>Being Amount Credited to Summit Bulders towards Water bill charges for the month of Sep-25 Paid by Summit Bulders</i>	Journal	JOU/10039	43,890.00	
8-Nov-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no"341384 Being Cheque Issued towards water Bill charges for the Month Oct -25</i>	Payment	PAY/10177	45,348.00	
6-Dec-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913534 Being Cheque Issued towards Water Supply charges for the Month of Nov-25</i>	Payment	PAY/10191	43,890.00	
12-Jan-26	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:160142 Being Cheque Issued towards Water Supply charges for the Month of Dec-25</i>	Payment	PAY/10207	45,348.00	
9-Feb-26	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:160147 Being Cheque Issued towards water5 supply charges for the Month of Jan-25</i>	Payment	PAY/10215	45,348.00	
7-Mar-26	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:668916 Being Cheque issued towards Water Supply charges for the Month of Feb-26</i>	Payment	PAY/10228	40,974.00	

Carried Over

4,88,622.00

continued ...

Greenwood Welfare Association (25-26)

OE-Water Supply Expenses Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,622.00	
31-Mar-26	To EOY-Water Charges Payable <i>Being water Supply charges payable for the month of Mar-26</i>	Journal	JOU/10174	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 (25-26)

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

OIE-Legal Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:203211 Being Cheque Issued to Ch Ramesh towards Franking and Notary Charges to TGSPDCL Scanid:250986</i>		PAY/10149	720.00	
				720.00	
	By Closing Balance				720.00
				720.00	720.00

Greenwood Welfare Association (25-26)

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

OIE-Petrol/Diesel Expenses

Ledger Account

1-Apr-25 to 31-Mar-26

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To ECARD-A Suresh <i>Being Amount Credited to A Suresh towards Purchase of Diesel for generator purpose from 05-06-25 to 11-06-25</i>	Journal	JOU/10015	1,920.00	
26-Jul-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865589 Being Cheque Issued to A Suresh Diesel for genarator Purpose</i>	Payment	PAY/10134	1,900.00	
				3,820.00	
By	Closing Balance				3,820.00
				3,820.00	3,820.00

Greenwood Welfare Association (25-26)

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

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-25 to 31-Mar-26

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To ECARD-A Suresh <i>Being Amount Credited to A Suresh towards Tread mill Repairing Charges from 05-06-25 to 11-06-25</i>	Journal	JOU/10013	1,000.00	
26-Jul-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865590 Being Cheque Issued to Sony Kusum towards Treadmil Service Approval Given MD Sir Towards Mail</i>	Payment	PAY/10135	4,150.00	
				5,150.00	
By	Closing Balance				5,150.00
				5,150.00	5,150.00

Greenwood Welfare Association (25-26)

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

OIE-Rounded Off

Ledger Account

1-Apr-25 to 31-Mar-26

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To SUP-Pride Engineers <i>Being transferred</i>	Journal	JOU/10180	10.00	
				10.00	
	By Closing Balance				10.00
				10.00	10.00

Greenwood Welfare Association (25-26)

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

OTHLOAN-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				18,99,839.00
1-Apr-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being chq.617982 received from Mehta & modi realty kowkur llp t/w loan.</i>		REC/10001		2,35,000.00
28-Apr-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Chq no:365681 Being Cheque Receivd from GHT Towards Loan</i>		REC/10020		50,000.00
16-May-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from GHT Towards Loan Chq no:365689</i>		REC/10045		10,000.00
17-Jun-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Chq no:617990 being Cheque Received from GHT Towards Loan</i>		REC/10073		2,50,000.00
25-Jun-25	To CUST-Flat No-A-302 Sugandhi Guduru Journal <i>Being Amount Credited to Flat no a-302 towards Amount Adjusted From GHT</i>		JOU/10009	30,050.00	
	To CUST-Flat No-A-302 Sugandhi Guduru Journal <i>Being Amount Credited to Flat no a-302 towards Amount Adjusted From GHT</i>		JOU/10012	25,725.00	
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from GHT Towards MMC Of Flat no A-302</i>		REC/10081		25,775.00
1-Jul-25	By BANK-New Ac for Corpus Fund 009788700001103 Receipt <i>Being Amount Received from GHT Towards Corpus Fund on Beha,f of flat no302</i>		REC/10090		30,000.00
26-Jul-25	To CUST-Flat No-B-706 Mr.Suraj Panday Journal <i>Being Amount Adjusted from GHT towards Maintance</i>		JOU/10021	52,418.00	
6-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from GHT Towards Loan</i>		REC/10109		2,15,000.00
25-Aug-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Chq no:479765 being Cheque Received from GHT Towards Loan</i>		REC/10126		1,60,000.00
11-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Chq no:351022 Being Cheque Received from GHT Towards B-706 Excess Amount</i>		REC/10143		51,218.00
16-Sep-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Chq no:351023 Being Cheque Received from GHT Towards Loan</i>		REC/10144		2,35,000.00
27-Oct-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount received from GHT Towards Loan Chq no:496771</i>		REC/10165		2,00,000.00
	Carried Over			1,08,193.00	33,61,832.00

continued ...

Greenwood Welfare Association (25-26)

OTHLOAN-Mehta & Modi Realty Kowkur LLP Ledger Account : 1-Apr-25 to 31-Mar-26

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,193.00	33,61,832.00
20-Nov-25	To CUST-Flat No.B-113 Mrs. T.Geeta Rani Journal <i>Being Amount MMC adjusted towards Loan amount on Model Flat</i>		JOU/10047	18,300.00	
	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from GHT Towards Loan Trans no:496782</i>		REC/10176		2,55,000.00
26-Dec-25	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from GHT Towards Loan</i>		REC/10196		2,15,000.00
2-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount received from GHT Towards Loan</i>		REC/10249		1,35,000.00
24-Mar-26	By BANK-Yes Bank for MMC 009788700001399 Receipt <i>Being Amount Received from GHT Towards Loan Chq no:521981</i>		REC/10261		2,25,000.00
				1,26,493.00	41,91,832.00
	To Closing Balance			40,65,339.00	
				41,91,832.00	41,91,832.00

Greenwood Welfare Association (25-26)

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

Plumbing GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	To SUP-Modi Housing Pvt Ltd-Trading <i>Being Purchase of Sanitary CP Pillar Cock</i> <i>Material bill no:47843 Dt:13-03-26 Po</i> <i>no:20260307011 Scanid:271665</i>	Purchase	PUR/10054	786.00	
				786.00	
	By Closing Balance				786.00
				786.00	786.00

Greenwood Welfare Association (25-26)

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

PS-Accounts Management Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts management Services bill no:77 dt:30-4-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10005	5,900.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts management Services bill no:273 dt:26.05.25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10006	5,900.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts management Services bill no:435 dt:25.06.25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10007	5,900.00	
31-Jul-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services for the Month of Jul25 bill no:535 dt:21-07-25(5000 *10/100)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10019	5,900.00	
5-Sep-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services bill no:742 dt:25-08-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10033	5,900.00	
27-Sep-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Service Charges for the month of Sep-25 bill no:911 dt:22-09-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10035	5,900.00	
25-Oct-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Service Charges for the month of Oct-25 bill no:1096 dt:22-10-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10036	5,900.00	

Carried Over

41,300.00

continued ...

Greenwood Welfare Association (25-26)

PS-Accounts Management Services Ledger Account : 1-Apr-25 to 31-Mar-26

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	
30-Nov-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount credited to MPSVC towards Accounts management Services Charges for the month of Nov-25 bill no:1350 dt:25-11-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10039	5,900.00	
31-Dec-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts Management Services bill no:1476 dt:23-12-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10044	5,900.00	
28-Jan-26	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1691 dt:24-01-26</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10050	5,900.00	
7-Mar-26	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the month of Feb-26</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10052	5,900.00	
28-Mar-26	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:1978 dt:26-03-26</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10056	5,900.00	
				70,800.00	
By	Closing Balance				70,800.00
				70,800.00	70,800.00

Greenwood Welfare Association (25-26)

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

PS-Service Charges on Po's

Ledger Account

1-Apr-25 to 31-Mar-26

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of May25 bill no:10047 dt:27.05.25(69*10/100)</i>	Purchase 74.00 Cr 7.00 Cr	PUR/10008	81.00	
	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of APR25 bill no:10018 dt:22.04.25(16*10/100)</i>	Purchase 17.00 Cr 2.00 Cr	PUR/10009	19.00	
31-Jul-25	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Po's Services for the Month of Jun25 bill no:10070 dt:21-06-25(322*10/100)</i>	Purchase 348.00 Cr 32.00 Cr	PUR/10020	380.00	
5-Dec-25	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being Amount credited to MHSVC towards Po service Charges from 21-10-25 to 20-11 -25 bill no:10228 dt:22-11-25 (48*10/100)</i>	Purchase 52.00 Cr 5.00 Cr	PUR/10043	57.00	
31-Dec-25	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being Amount Credited to MHSVC Towards Po Service Charges bill no:10260 dt:21-12 -25</i>	Purchase 8.00 Cr 1.00 Cr	PUR/10045	9.00	
7-Mar-26	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being amount Credited to MHSVC towards Po Service Charges from 21-12-25 to 20-01 -26 (33*10/100)</i>	Purchase 36.00 Cr 3.00 Cr	PUR/10053	39.00	
28-Mar-26	To (as per details) SP-Modi Housing Pvt Ltd Service TDS-10% Professional Charges <i>Being amount Credited to MHSVC towards Po Services for the Month of Mar-25 bill no:10338 dt:26-03-26</i>	Purchase 128.00 Cr 12.00 Cr	PUR/10057	140.00	
				725.00	
By	Closing Balance				725.00
				725.00	725.00

Greenwood Welfare Association (25-26)

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

Reserve Fund

Ledger Account

1-Apr-25 to 31-Mar-26

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			30,23,817.50	
	By Closing Balance				30,23,817.50
				30,23,817.50	30,23,817.50

Greenwood Welfare Association (25-26)

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

SIP-TDS

Ledger Account

1-Apr-25 to 31-Mar-26

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-25	To (as per details)	Payment	PAY/10112	153.00	
	TDS-1% Contract	757.00 Dr			
	TDS-2% Contract	1,337.00 Dr			
	TDS-10% Professional Charges	448.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,695.00 Cr			
	Chq no:152653 Being Cheque Issued to ITD Towards TDS For the Month of Mar-25				
12-Jun-25	To (as per details)	Payment	PAY/10122	15.00	
	TDS-2% Contract	324.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	339.00 Cr			
	Chq no:152654 Being Cheque Issued to ITD Towards TDS For the Month of Apr-25				
	To (as per details)	Payment	PAY/10123	90.00	
	TDS-1% Contract	190.00 Dr			
	TDS-2% Contract	2,812.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,092.00 Cr			
	Chq no:152655 Being Cheque Issued to ITD Towards TDS For the Month of May-25				
18-Aug-25	To (as per details)	Payment	PAY/10148	63.00	
	TDS-1% Contract	436.00 Dr			
	TDS-2% Contract	3,234.00 Dr			
	TDS-10% Professional Charges	532.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	4,265.00 Cr			
	Chq no:865601 Being Cheque Issued towards TDS For the Month Of Jul25				
				321.00	
By	Closing Balance				321.00
				321.00	321.00

Greenwood Welfare Association (25-26)

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

SP-Johnson Lifts Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			50,058.00	
1-Apr-25	To (as per details)	Payment	PAY/10001	16,170.00	
	TDS-2% Contract	324.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,846.00 Cr			
	<i>Being chq.152641 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/- 2/3 installment).</i>				
1-May-25	To (as per details)	Payment	PAY/10003	15,400.00	
	TDS-2% Contract	308.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,092.00 Cr			
	<i>Being chq.152638 issued to Johson lifts pvt ltd t/w 2/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 2/3 installment).</i>				
2-Jun-25	To TDS-2% Contract	Journal	JOU/10003	837.00	
	<i>Being Amount Credited to Johnson lifts towards AMC Charges from 08.02.25 to 28.02.26 lift no:Q8441 Po no:88443 1st AMC(41864*2/100)</i>				
1-Jul-25	To (as per details)	Payment	PAY/10002	16,171.00	
	TDS-2% Contract	324.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,847.00 Cr			
	<i>Being chq.152640 issued to Johson lifts pvt ltd t/w 3/3 quarterly installment for Q2726 Lift AMC from 01-01-2025 to 30-11-2025 (Total amt..48,511/- 3/3 installment).</i>				
	To (as per details)	Payment	PAY/10097	15,470.00	
	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/-).3/3 installment</i>				
1-Aug-25	To (as per details)	Payment	PAY/10004	15,400.00	
	TDS-2% Contract	308.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,092.00 Cr			
	<i>Being chq.152639 issued to Johson lifts pvt ltd t/w 3/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 3/3 installment).</i>				
31-Aug-25	By OE-Lift Maintaince Exp	Purchase	PUR/10021		11,603.00
	<i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30-11-25 lift no:L-Q2725 bill no:TG01042502270 dt:09-07-25</i>				
	Carried Over			1,29,506.00	11,603.00

continued ...

Greenwood Welfare Association (25-26)

SP-Johnson Lifts Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,506.00	11,603.00
31-Aug-25	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2725 bill no:TG01042500695 dt:08-05-25</i>	Purchase	PUR/10022		11,603.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2725 bill no:TG01042500746 dt:10-05-25</i>	Purchase	PUR/10023		11,603.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2725 bill no:TG01042500860 dt:14-05-25</i>	Purchase	PUR/10024		11,603.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2726 bill no:TG01042500270 dt:07-04-25</i>	Purchase	PUR/10025		12,128.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-12-24 to 30 -11-25 lift no:L-Q2726 bill no:TG01042500271 dt:09-07-25</i>	Purchase	PUR/10026		12,128.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG01042500696 dt:08-05-25</i>	Purchase	PUR/10027		12,600.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG010425022747 dt:10-05-25</i>	Purchase	PUR/10028		12,600.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG01042502900 dt:10-09-25</i>	Purchase	PUR/10030		12,600.00
	By OE-Lift Maintainece Exp <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-03-25 to 31 -1-26 lift no:L-Q2727 bill no:TG01042503073 dt:12-09-25</i>	Purchase	PUR/10031		8,400.00
9-Oct-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no"341379 Being Cheque to Johnson lifts towards AMC Charges from 08.02.25 to 28.02.26 lift no:Q8441 Po no:88443</i>	Payment	PAY/10172	36,423.00	
	Carried Over			1,65,929.00	1,16,868.00

continued ...

Greenwood Welfare Association (25-26)

SP-Johnson Lifts Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,929.00	1,16,868.00
30-Nov-25	By OE-Lift Maintainece Exp <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>	Purchase	PUR/10040		12,349.88
	By OE-Lift Maintainece Exp <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>	Purchase	PUR/10041		12,349.88
	By OE-Lift Maintainece Exp <i>Being Amount credited to Johnson Lifts towards lift AMC from 08-02-25 to 28-02-26 Lift no:L-Q8441</i>	Purchase	PUR/10042		12,349.88
8-Dec-25	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913537 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2726 Po no:82674 1st installment</i>	Payment	PAY/10194	12,734.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913541 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2725 Po no:82673 1st installment</i>	Payment	PAY/10196	12,183.00	
11-Jan-26	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no"341340 Being Cheque to Johnson lifts towards AMC Charges from 08.02.25 to 28.02.26 lift no:Q8441 Po no:88443</i>	Payment	PAY/10173	12,141.00	
1-Mar-26	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913538 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2726 Po no:82674 2nd installment</i>	Payment	PAY/10195	12,734.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913542 Being Cheque Issued towards AMC Charges from -1-12-25 to 30 -11-26 Ref no:SMI2579 Lift no:L-Q2725 Po no:82673 2nd installment</i>	Payment	PAY/10197	12,183.00	
31-Mar-26	By OE-Lift Maintainece Exp <i>Being amount credited to Johnson Lifts towards AMC Charges from 01-12-25 to 30 -11-2026 lift no:L-Q2725,L-Q2726</i>	Purchase	PUR/10058		24,917.00
	By OE-Lift Maintainece Exp <i>Being amount credited to Johnson Lifts towards AMC Charges from 01-12-25 to 30 -11-2026 lift no:L-Q2725,L-Q2726</i>	Purchase	PUR/10059		24,917.00
	Carried Over			2,27,904.00	2,03,751.64

continued ...

Greenwood Welfare Association (25-26)

SP-Johnson Lifts Pvt Ltd Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,904.00	2,03,751.64
				2,27,904.00	2,03,751.64
By	Closing Balance				24,152.36
				2,27,904.00	2,27,904.00

Greenwood Welfare Association (25-26)

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

SP-KGM & CO

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				16,200.00
11-Sep-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:865604 being Cheque Issued to KGM &CO towards Aganist credit balance</i>		PAY/10152	16,200.00	
24-Mar-26	By (as per details)	Journal	JOU/10167		25,920.00
	EOY-Audit Fees Payable	15,000.00 Dr			
	OERD-Consultancy Charges	13,320.00 Dr			
	TDS-10% Professional Charges	2,400.00 Cr			
	<i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no:2025-2026/213 dt:04-02-26 (24000*10/100)</i>				
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:668935 Being Cheque Issued towards aganist Credit Balance</i>		PAY/10235	5,000.00	
				21,200.00	42,120.00
				20,920.00	
				42,120.00	42,120.00
	To Closing Balance				

Greenwood Welfare Association (25-26)

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

SP-K.Rajini

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Apr -25 bill no:397 dt:30.04.25</i>	Purchase 58,016.00 Dr 1,160.00 Cr	PUR/10002		56,856.00
10-Jun-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of May -25 bill no:924 dt:31.05.25</i>	Journal 68,544.00 Dr 1,371.00 Cr	JOU/10007		67,173.00
14-Jun-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:126115 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10124	1,24,029.00	
7-Jul-25	By (as per details) OEUD-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Apr25 May25 & Jun25 bill no:945,946,947 dt:05.07.25</i>	Journal 26,325.00 Dr 263.00 Cr	JOU/10020		26,062.00
	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Mo9nth of Jun25 bill no:935 dt:30-06-25</i>	Journal 59,382.00 Dr 1,188.00 Cr	JOU/10022		58,194.00
5-Aug-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865594 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10137	84,256.00	
6-Aug-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekkeeping Charges for the Month of Jul25 bill no:965 dt:31.07.2025</i>	Journal 59,314.00 Dr 1,186.00 Cr	JOU/10024		58,128.00
18-Aug-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865592 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10145	58,128.00	
12-Sep-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Aug -25 bill no:989 dt:31.08.2025</i>	Journal 60,930.00 Dr 609.00 Cr	JOU/10028		60,321.00
Carried Over				2,66,413.00	3,26,734.00

continued ...

Greenwood Welfare Association (25-26)

SP-K.Rajini Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,413.00	3,26,734.00
15-Sep-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:341365 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10157	60,321.00	
8-Oct-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Sep -25 bill no:477 dt:30-09-25</i>	Journal 57,111.00 Dr 571.00 Cr	JOU/10036		56,540.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:341377 Being Cheque Issued towards housekeeping charges for the Month of Sep-25</i>	Payment	PAY/10169	56,540.00	
24-Oct-25	By (as per details) OEUD-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Jul-25 bill no:482 dt:09-10-25</i>	Journal 8,775.00 Dr 88.00 Cr	JOU/10040		8,687.00
	By (as per details) OEUD-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Aug-25 bill no:704 dt:09-10-25</i>	Journal 8,775.00 Dr 88.00 Cr	JOU/10041		8,687.00
	By (as per details) OEUD-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Sep-25 bill no:703 dt:09-10-25</i>	Journal 8,775.00 Dr 88.00 Cr	JOU/10042		8,687.00
31-Oct-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges Charges for the Oct -25 bill no:493 dt:31-10-25</i>	Journal 62,784.00 Dr 628.00 Cr	JOU/10043		62,156.00
15-Nov-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913526 Being Cheque Issued towards aganst Credit balance</i>	Payment	PAY/10182	62,156.00	
20-Nov-25	By (as per details) OEUD-Root Machine Charges TDS-1% Contract <i>Being Being Amount Credited to Rajini towards Root Machine Charges for the Month of Oct-25 bill no:498 dt:15/11/25</i>	Journal 8,775.00 Dr 88.00 Cr	JOU/10048		8,687.00
30-Nov-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Nov-25 bill no:719 dt:30-11-25</i>	Journal 61,793.00 Dr 618.00 Cr	JOU/10050		61,175.00
	Carried Over			4,45,430.00	5,41,353.00

continued ...

Greenwood Welfare Association (25-26)

SP-K.Rajini Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,430.00	5,41,353.00
1-Dec-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913530 Being Cheque Issued towards Aganist Credit balance</i>		PAY/10187	34,748.00	
8-Dec-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160131 Being Cheque Issued towards aganist credit Balance</i>		PAY/10199	61,175.00	
31-Dec-25	By (as per details) Journal OEUD-Root Machine Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>Being Amount Credited to Rajini towards Root Machine Charges for the Month of Nov -25 bill no:805 dt:15-12-25</i>		JOU/10053		8,687.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160135 Being Cheque Issued towards aganist Credit balance</i>		PAY/10203	8,687.00	
8-Jan-26	By (as per details) Journal OEUD-House Keeping Services 60,306.00 Dr TDS-1% Contract 603.00 Cr <i>Biing amount credited to K Rajini towards housekeeping charges form the Month of Dec-25 bill no:737 dt:31-12-25</i>		JOU/10066		59,703.00
10-Jan-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913539 Being Cheque Issued towards aganist credit balance</i>		PAY/10209	59,703.00	
17-Jan-26	By (as per details) Journal OEUD-Root Machine Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:741 dt:06-01-25</i>		JOU/10069		8,687.00
19-Feb-26	By (as per details) Journal OEUD-House Keeping Services 63,280.00 Dr TDS-1% Contract 633.00 Cr <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month Jan -26 bill no:710 dt:01-02-26</i>		JOU/10162		62,647.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160151 Being Cheque Issued towards aganist Credit Balance</i>		PAY/10219	62,647.00	
28-Feb-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:668911 Being Cheque Issued towards aganist credit Balance</i>		PAY/10224	62,647.00	
7-Mar-26	By (as per details) Journal OEUD-House Keeping Services 63,280.00 Dr TDS-1% Contract 633.00 Cr <i>Being Amount Credited to Rajini towards Hosuekeeping Charges for the Month of Feb -26 bill no:763 dt:01-03-26</i>		JOU/10164		62,647.00
25-Mar-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160154 Being Cheque Issued towards aganist Credit Balance</i>		PAY/10222	8,687.00	
	Carried Over			7,43,724.00	7,43,724.00

continued ...

Greenwood Welfare Association (25-26)

SP-K.Rajini Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,724.00	7,43,724.00
31-Mar-26	By (as per details)	Journal	JOU/10168		60,993.00
	OEUD-House Keeping Services	61,609.00 Dr			
	TDS-1% Contract	616.00 Cr			
	Being amount Credited to K Rajini towards Housekeeping Charges for the Month Mar -26 bill no:982 dt:31-03-26				
				7,43,724.00	8,04,717.00
To	Closing Balance			60,993.00	
				8,04,717.00	8,04,717.00

Greenwood Welfare Association (25-26)

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

SP-Modi Housing Pvt Ltd Service

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				838.00
28-Jun-25	By (as per details)	Purchase	PUR/10008		74.00
	PS-Service Charges on Po's	81.00 Dr			
	TDS-10% Professional Charges	7.00 Cr			
	<i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of May25 bill no:10047 dt:27.05.25(69*10/100)</i>				
	By (as per details)	Purchase	PUR/10009		17.00
	PS-Service Charges on Po's	19.00 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	<i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of APR25 bill no:10018 dt:22.04.25(16*10/100)</i>				
31-Jul-25	By (as per details)	Purchase	PUR/10020		348.00
	PS-Service Charges on Po's	380.00 Dr			
	TDS-10% Professional Charges	32.00 Cr			
	<i>Being Amount Credited to MHSVC Po's Services for the Month of Jun25 bill no:10070 dt:21-06-25(322*10/100)</i>				
16-Sep-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10160	1,277.00	
	<i>Chq no:341369 Being Cheque Issued towards Aganist credit balance</i>				
5-Dec-25	By (as per details)	Purchase	PUR/10043		52.00
	PS-Service Charges on Po's	57.00 Dr			
	TDS-10% Professional Charges	5.00 Cr			
	<i>Being Amount credited to MHSVC towards Po service Charges from 21-10-25 to 20-11-25 bill no:10228 dt:22-11-25 (48*10/100)</i>				
31-Dec-25	By (as per details)	Purchase	PUR/10045		8.00
	PS-Service Charges on Po's	9.00 Dr			
	TDS-10% Professional Charges	1.00 Cr			
	<i>Being Amount Credited to MHSVC Towards Po Service Charges bill no:10260 dt:21-12-25</i>				
7-Mar-26	By (as per details)	Purchase	PUR/10053		36.00
	PS-Service Charges on Po's	39.00 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being amount Credited to MHSVC towards Po Service Charges from 21-12-25 to 20-01-26 (33*10/100)</i>				
28-Mar-26	By (as per details)	Purchase	PUR/10057		128.00
	PS-Service Charges on Po's	140.00 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	<i>Being amount Credited to MHSVC towards Po Services for the Month of Mar-25 bill no:10338 dt:26-03-26</i>				
				1,277.00	1,501.00
				224.00	
To	Closing Balance			1,501.00	1,501.00

Greenwood Welfare Association (25-26)

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

SP-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				27,000.00
28-Jun-25	By (as per details)	Purchase	PUR/10005		5,400.00
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Amount Credited to MPSVC towards Accounts management Services bill no:77 dt:30-4-25</i>				
	By (as per details)	Purchase	PUR/10006		5,400.00
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Amount Credited to MPSVC towards Accounts management Services bill no:273 dt:26.05.25</i>				
	By (as per details)	Purchase	PUR/10007		5,400.00
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Amount Credited to MPSVC towards Accounts management Services bill no:435 dt:25.06.25</i>				
31-Jul-25	By (as per details)	Purchase	PUR/10019		5,400.00
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Amount Credited to MPSVC Towards Accounts Management Services for the Month of Jul25 bill no:535 dt:21-07-25(5000 *10/100)</i>				
2-Aug-25	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10136	48,600.00	
	<i>Chq no:865591 Being Cheque Issued towards Against credit Balance</i>				
5-Sep-25	By (as per details)	Purchase	PUR/10033		5,400.00
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Amount Credited to MPSVC Towards Accounts Management Services bill no:742 dt:25-08-25</i>				
27-Sep-25	By (as per details)	Purchase	PUR/10035		5,400.00
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Amount Credited to MPSVC Towards Accounts Management Service Charges for the month of Sep-25 bill no:911 dt:22-09-25</i>				
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10161	5,400.00	
	<i>Chq no:341371 Being Cheque Issued towards Against credit balance</i>				
Carried Over				54,000.00	59,400.00

continued ...

Greenwood Welfare Association (25-26)

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	59,400.00
25-Oct-25	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Service Charges for the month of Oct-25 bill no:1096 dt:22-10-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10036		5,400.00
30-Nov-25	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount credited to MPSVC towards Accounts management Services Charges for the month of Nov-25 bill no:1350 dt:25-11-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10039		5,400.00
1-Dec-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913529 Being Cheque Issued towards Aganist Credit balance</i>	Payment	PAY/10186	5,400.00	
31-Dec-25	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC towards Accounts Management Services bill no:1476 dt:23-12-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10044		5,400.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:160134 Being Cheque Issued towards aganist Credit balance</i>	Payment	PAY/10202	16,200.00	
28-Jan-26	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1691 dt:24-01-26</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10050		5,400.00
31-Jan-26	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:160145 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10213	5,400.00	
7-Mar-26	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the month of Feb-26</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10052		5,400.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:668920 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10231	5,400.00	
28-Mar-26	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:1978 dt:26-03-26</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10056		5,400.00
				86,400.00	91,800.00
	To Closing Balance			5,400.00	
				91,800.00	91,800.00

Greenwood Welfare Association (25-26)

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

SP-NoBroker Technologies Solutions Private Limited

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no"341372 Being Cheque Issued towards AMC for no brokerHood device at GHT Site</i>		PAY/10171	4,130.00	
				4,130.00	
By	Closing Balance				4,130.00
				4,130.00	4,130.00

Greenwood Welfare Association (25-26)

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

SP-Prime Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-25	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Sep-25 bill no:PSS/03/25 dt:30-09 -25</i>	Journal 73,024.00 Dr 730.00 Cr	JOU/10038		72,294.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:341375 Being Cheque Issued towards Security charges for the Month of Sep-25</i>	Payment	PAY/10167	72,294.00	
31-Oct-25	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security Services towards Security Charges for the Oct-25 bill no:PSS/09/25 dt:31-10-25</i>	Journal 73,024.00 Dr 730.00 Cr	JOU/10044		72,294.00
15-Nov-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913525 Being Cheque Issued towards aganst Credit balance</i>	Payment	PAY/10181	72,294.00	
30-Nov-25	By (as per details) OE-Security Services TDS-1% Contract <i>Being Being Amount Credited to Prime Security Services towards Security charges for the Month of Nov-25 bill no:PSS/15/25 dt:30-11-25</i>	Journal 73,024.00 Dr 730.00 Cr	JOU/10049		72,294.00
8-Dec-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913545 Being Cheque Issued towards aganist credit Balance</i>	Payment	PAY/10198	72,294.00	
8-Jan-26	By (as per details) OE-Security Services TDS-1% Contract <i>Biing amount credited to Prime Security Services towards Security charges form the Month of Dec-25 bill no:PSS/21/25 dt:31-12 -25</i>	Journal 78,960.00 Dr 790.00 Cr	JOU/10065		78,170.00
10-Jan-26	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:160140 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10210	78,170.00	
19-Feb-26	By (as per details) OE-Security Services TDS-1% Contract <i>Being amount Credited to Prime Security Services towards Security charges for the Month of Jan-26 bill no:PSS/27/26 dt:31-01 -26</i>	Journal 78,960.00 Dr 790.00 Cr	JOU/10160		78,170.00
Carried Over				2,95,052.00	3,73,222.00

continued ...

Greenwood Welfare Association (25-26)

SP-Prime Security Services Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,052.00	3,73,222.00
19-Feb-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160153 Being Cheque Issued towards aganist Credit Balance</i>		PAY/10221	78,170.00	
28-Feb-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:668913 Being Cheque Issued towards aganist credit Balance</i>		PAY/10226	78,170.00	
7-Mar-26	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/33/26 dt:28-02 -26</i>	Journal 78,960.00 Dr 790.00 Cr	JOU/10165		78,170.00
31-Mar-26	By (as per details) OE-Security Services TDS-1% Contract <i>Being amount Credited to Prime Security Services towards Security Charges for the Month Mar-26 bill no:PSS/39/26 dt:31-03-26</i>	Journal 81,145.00 Dr 811.00 Cr	JOU/10170		80,334.00
				4,51,392.00	5,31,726.00
				80,334.00	
				5,31,726.00	5,31,726.00
To	Closing Balance				

Greenwood Welfare Association (25-26)

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

SP-Summit Builders

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-25	By EOY-Electricity Bills Payable <i>Being Amount Credited to Summit Builder towards Electricity Bill paid for the Month of Mar-25</i>	Journal	JOU/10002		55,064.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:482964 Being Cheque Issued to Summit Builders towards Aganist Credit Balance</i>	Payment	PAY/10105	55,064.00	
24-Oct-25	By OE-Water Supply Expenses <i>Being Amount Credited to Summit Bulders towards Water bill charges for the month of Sep-25 Paid by Summit Bulders</i>	Journal	JOU/10039		43,890.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:341382 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10174	43,890.00	
23-Dec-25	By OE-Electricity Supply <i>Being Amount Credited to Summit Builders towards electricity bill paid for the Month of Nov-25</i>	Journal	JOU/10052		73,638.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:160133 Being Cheque Issued towards aganist Credit balance</i>	Payment	PAY/10201	73,638.00	
				1,72,592.00	1,72,592.00

Greenwood Welfare Association (25-26)

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

SP-United Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Security Charges for the Month of Apr-25 bill no:USS/4/25 dt:30.04.25</i>	Purchase 67,200.00 Dr 1,344.00 Cr	PUR/10003		65,856.00
10-Jun-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United security services towards security charges for the month of May-25 bill no:USS/16/25 dt:31.05.25</i>	Journal 78,848.00 Dr 1,577.00 Cr	JOU/10006		77,271.00
14-Jun-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:126124 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10126	1,43,127.00	
7-Jul-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United security services towards security charges for the month of Jun-25 bill no:USS/28/25 dt:31.06.25</i>	Journal 73,024.00 Dr 1,460.00 Cr	JOU/10019		71,564.00
5-Aug-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865595 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10138	71,564.00	
6-Aug-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Security Charges Charges for the Month of Jul25 bill no:USS/40/25 dt:31.07.2025</i>	Journal 73,024.00 Dr 1,460.00 Cr	JOU/10025		71,564.00
18-Aug-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865593 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10146	71,564.00	
12-Sep-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Aug-25 bill no:USS/52/25 dt:31.08.2025</i>	Journal 73,024.00 Dr 1,460.00 Cr	JOU/10029		71,564.00
15-Sep-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:341367 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10156	71,564.00	
				3,57,819.00	3,57,819.00

Greenwood Welfare Association (25-26)

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

SP-Y.Ravi Shankar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-25	By BANK-Yes Bank for MMC 009788700001399 <i>Being Amount Received from Y Ravi Shankar towards Insufficient Fund</i>	Receipt	REC/10015		19,182.00
1-May-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:482949 Being Cheque Issued to Ravi Shankar Agansit Credit Balance</i>	Payment	PAY/10107	19,182.00	
5-May-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to ravi Shankar towards Gardeing Maintance for the Month of Apr-25 bill no:1382 dt:30-4-25</i>	Purchase 19,015.00 Dr 190.00 Cr	PUR/10004		18,825.00
10-Jun-25	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 May-25 bill no:1394 dt:31.05.25</i>	Journal 15,465.00 Dr 155.00 Cr	JOU/10008		15,310.00
14-Jun-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:126118 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10125	34,135.00	
7-Jul-25	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 Jun25 bill no:1401 dt:30-06-25</i>	Journal 17,256.00 Dr 173.00 Cr	JOU/10023		17,083.00
5-Aug-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865596 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10139	17,083.00	
6-Aug-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1413 dt:31.07.2025</i>	Journal 17,644.00 Dr 176.00 Cr	JOU/10026		17,468.00
18-Aug-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865600 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10147	17,468.00	
12-Sep-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Aug-25 bill no:1425 dt:31.08.2025</i>	Journal 17,752.00 Dr 178.00 Cr	JOU/10027		17,574.00

Carried Over

87,868.00

1,05,442.00

continued ...

Greenwood Welfare Association (25-26)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,868.00	1,05,442.00
15-Sep-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:341366 Being Cheque Issued towards Aganist credit balance</i>		PAY/10158	17,752.00	
8-Oct-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi shankar towards Gardening Charges for the Month of Sep-25 bill no:1437 dt:30-09-25</i>	Journal 21,056.00 Dr 211.00 Cr	JOU/10037		20,845.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:341376 Being Cheque Issued towards Gardening charges for the Month of Sep-25</i>		PAY/10168	20,667.00	
31-Oct-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Oct-25 bill no:1451 dt:31-10-25</i>	Journal 21,056.00 Dr 211.00 Cr	JOU/10045		20,845.00
15-Nov-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:913527 Being Cheque Issued towards aganist Credit balance</i>		PAY/10183	20,845.00	
30-Nov-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Nov-25 bill no:1460 dt:30-11-25</i>	Journal 21,056.00 Dr 211.00 Cr	JOU/10051		20,845.00
8-Dec-25	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160132 Being Cheque Issued towards aganist credit Balance</i>		PAY/10200	20,845.00	
8-Jan-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Biing amount credited to ravi Shnakr towards Gardeining charges form the Month of Dec-25 bill no:1469 dt:31-12-25</i>	Journal 20,057.00 Dr 201.00 Cr	JOU/10064		19,856.00
10-Jan-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160141 Being Cheque Issued towards aganist credit balance</i>		PAY/10211	19,856.00	
19-Feb-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Jan-26 bill no:1476 dt:31-01-26</i>	Journal 21,056.00 Dr 211.00 Cr	JOU/10161		20,845.00
	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:160152 Being Cheque Issued towards aganist Credit Balance</i>		PAY/10220	20,845.00	
	Carried Over			2,08,678.00	2,08,678.00

continued ...

Greenwood Welfare Association (25-26)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,678.00	2,08,678.00
28-Feb-26	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Chq no:668912 Being Cheque Issued towards aganist credit Balance</i>		PAY/10225	16,521.00	
7-Mar-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shnkar towards Gardening Charges for the Month of Feb-26 bill no:1483 dt:28-02-26</i>	Journal 16,688.00 Dr 167.00 Cr	JOU/10163		16,521.00
31-Mar-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount Credited to Ravi Shankar towards Gardening Charges for the Month Mar-26 bill no:1490 dt:31-03-26</i>	Journal 20,057.00 Dr 201.00 Cr	JOU/10169		19,856.00
				2,25,199.00	2,45,055.00
				19,856.00	
				2,45,055.00	2,45,055.00
To	Closing Balance				

Greenwood Welfare Association (25-26)

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

SUP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:152648 Being Cheque Issued to BPCL Towards Advance for Diesel for Generator at Site</i>	Payment	PAY/10106	2,500.00	
10-Jun-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:126102 Being Cheque Issued to BPCL Towards Advance for Diesel for Generator at Site</i>	Payment	PAY/10120	3,500.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Greenwood Welfare Association (25-26)

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

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				47,092.00
22-Apr-25	By (as per details)	Purchase	PUR/10001		468.00
	Consumables - Nil Rated	291.00 Dr			
	Transportation Charges-18%	150.00 Dr			
	Input CGST	13.50 Dr			
	Input SGST	13.50 Dr			
	<i>Being Purchase of Consumables Material bill no:42768 dt:14.04.25 Po no:20250408029 Scanid:238775</i>				
30-Jun-25	By Consumables-18%	Purchase	PUR/10010		1,683.00
	<i>Being Purchase of Consumables Bomaby Brooms,Floor Cleaner bill no:42981 dt:30-4 -25 Po no:20250408029</i>				
	By Consumables-18%	Purchase	PUR/10011		1,887.00
	<i>Being Purchase of Consumables Material bill no:42982 dt:30-4-25 Po no:20250422007 Scanid:240223</i>				
	By Consumables-18%	Purchase	PUR/10012		801.00
	<i>Being Purchase of Colin 500ml Material bill no:42980 dt:30-4-25 Po no:20250422006 Scanid:240232</i>				
	By Consumables-18%	Purchase	PUR/10013		1,655.00
	<i>Being Purchase of Consumables Material bill no:43374 dt:30-4-25 Po no:20250514007 Scanid:242437</i>				
	By Consumables-18%	Purchase	PUR/10014		2,426.00
	<i>Being Purchase of Consumables Material bill no:43230 dt:14-05-25 Po no:20250514007 Scanid:241518</i>				
	By Consumables-18%	Purchase	PUR/10015		565.00
	<i>Being Purchase of Colin 500ml Material bill no:43235 dt:14-05-25 Po no:20250514006 Scanid:241510</i>				
	By Consumables-18%	Purchase	PUR/10016		860.00
	<i>Being Purchase of Colin 500ml Material bill no:43732 dt:16-06-25 Po no:20250614019 Scanid:244503</i>				
	By Consumables-18%	Purchase	PUR/10017		2,855.00
	<i>Being Purchase of Consumables Material bill no:43733 dt:16-06-25 Po no:20250614020 Scanid:244504</i>				
	By Consumables-18%	Purchase	PUR/10018		1,649.00
	<i>Being Purchase of Consumables Material bill no:43731 dt:16-06-25 Po no:20250611012 Scanid:244502</i>				
	Carried Over				61,941.00

continued ...

Greenwood Welfare Association (25-26)

SUP-Modi Housing Pvt Ltd-Trading Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,941.00
31-Aug-25	By Consumables - Nil Rated <i>Being Purchase of Coconut Brooms bill no:44091 dt:11-07-25 Po no:20250611012 Scanid:246863</i>	Purchase	PUR/10032		472.00
16-Sep-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:341368 Being Cheque Issued towards Against credit balance</i>	Payment	PAY/10159	61,772.00	
18-Sep-25	By Consumables-18% <i>Being Purchase of Consumables Material bill no:45138 dt:17-09-25 Po no:20250916043 Scanid:254643</i>	Purchase	PUR/10034		3,554.00
10-Nov-25	By Consumables-18% <i>Being Purchase of Consumables Material bill no:45964 dt:01-11-25 Po no:20251029002 Scanid:259700</i>	Purchase	PUR/10037		2,764.00
20-Nov-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913528 Being Cheque Issued towards aganst Credit balance</i>	Payment	PAY/10184	6,790.00	
10-Jan-26	By Electrical GST 18% <i>Being Purchase of Socket Round Pins, Switch one way 16A bill no:46928 Dt:31-12 -25 Po no:20251223002 Scanid:266481</i>	Purchase	PUR/10046		1,003.00
	By Electrical GST 18% <i>Being Purchase of LED Tube Light 6500K -1200mm bill no:46781 Dt:18-12-25 Po no:20251208038 Scanid:264945</i>	Purchase	PUR/10047		1,123.00
	By Consumables-18% <i>Being Purchase of Consumables bill no:47029 Dt:07-01-26 Po no:20260102038 Scanid:267189</i>	Purchase	PUR/10048		1,274.00
15-Jan-26	By Consumables-18% <i>Being Purchase of Consumables bill no:47089 Dt:13-01-26 Po no:20260102038 Scanid:267345</i>	Purchase	PUR/10049		1,021.00
28-Feb-26	By Consumables-18% <i>Being Purchase of Consumables Material bill no:47634 dt:28-02-26 Po no:20260223019 Scanid:270511</i>	Purchase	PUR/10051		3,651.00
24-Mar-26	By Plumbing GST 18% <i>Being Purchase of Sanitary CP Pillar Cock Material bill no:47843 Dt:13-03-26 Po no:20260307011 Scanid:271665</i>	Purchase	PUR/10054		786.00
	By Consumables-18% <i>Being Purchase of Consumables Material bill no:47840 Dt:13-03-26 Po no:20260228050 Scanid:271656</i>	Purchase	PUR/10055		2,485.00
				68,562.00	80,074.00
				11,512.00	
				80,074.00	80,074.00
To	Closing Balance				

Greenwood Welfare Association (25-26)

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

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-25	By Electrical GST 18% <i>Being Purchase of Gloster 3Cx2.5SQMM CU PVC Flexible Black Material bill no:0903 dt:12-11-25 Po no:20251104039 Scanid:261026</i>	Purchase	PUR/10038		2,061.00
1-Dec-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:913531 Being Cheque Issued towards Against Credit balance</i>	Payment	PAY/10188	2,061.00	
				2,061.00	2,061.00

Greenwood Welfare Association (25-26)

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

SUP-Pride Engineers

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To BANK-Yes Bank for MMC 009788700001399 <i>Chq no:865581 Being Cheque Issued towards Advance for Purchase of borewell submersible Pump Po no:20250612028</i>	Payment	PAY/10127	28,110.00	
31-Aug-25	By Equipment GST 18% <i>Being purchase of 3hp submersible Pumpset bill no:178 dt:05-07-25 Po no:20250612028 Scanid:246754</i>	Purchase	PUR/10029		28,100.00
31-Mar-26	By OIE-Rounded Off <i>Being transferred</i>	Journal	JOU/10180		10.00
				28,110.00	28,110.00

Greenwood Welfare Association (25-26)

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

TDS-1% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				757.00
5-May-25	By (as per details)	Purchase	PUR/10004		190.00
	SP-Y.Ravi Shankar	18,825.00 Cr			
	OEUD-Gardening Services	19,015.00 Dr			
	TDS-1% Contract	190.00 Cr			
	<i>Being Amount Credited to ravi Shankar towards Gardeing Maintance for the Month of Apr-25 bill no:1382 dt:30-4-25</i>				
14-May-25	To (as per details)	Payment	PAY/10112	757.00	
	TDS-2% Contract	1,337.00 Dr			
	TDS-10% Professional Charges	448.00 Dr			
	SIP-TDS	153.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,695.00 Cr			
	<i>Chq no:152653 Being Cheque Issued to ITD Towards TDS For the Month of Mar-25</i>				
10-Jun-25	By (as per details)	Journal	JOU/10008		155.00
	OEUD-Gardening Services	15,465.00 Dr			
	SP-Y.Ravi Shankar	15,310.00 Cr			
	<i>Being Amount Credited to Y Ravi shankar towards Gardening charges for the month of May-25 bill no:1394 dt:31.05.25</i>				
12-Jun-25	To (as per details)	Payment	PAY/10123	190.00	
	TDS-2% Contract	2,812.00 Dr			
	SIP-TDS	90.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,092.00 Cr			
	<i>Chq no:152655 Being Cheque Issued to ITD Towards TDS For the Month of May-25</i>				
2-Jul-25	To (as per details)	Payment	PAY/10129	155.00	
	TDS-2% Contract	3,785.00 Dr			
	TDS-10% Professional Charges	1,509.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	5,449.00 Cr			
	<i>Chq no:865584 Being Cheque Issued towards TDS For the Monnth of Jun25</i>				
7-Jul-25	By (as per details)	Journal	JOU/10020		263.00
	OEUD-Root Machine Charges	26,325.00 Dr			
	SP-K.Rajini	26,062.00 Cr			
	<i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Apr25 May25 & Jun25 bill no:945,946,947 dt:05.07.25</i>				
	By (as per details)	Journal	JOU/10023		173.00
	OEUD-Gardening Services	17,256.00 Dr			
	SP-Y.Ravi Shankar	17,083.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar Towards Gardening Charges for the Month of Jun25 bill no:1401 dt:30-06-25</i>				
Carried Over				1,102.00	1,538.00

continued ...

Greenwood Welfare Association (25-26)

TDS-1% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,102.00	1,538.00
6-Aug-25	By (as per details)	Journal	JOU/10026		176.00
	OEUD-Gardening Services	17,644.00 Dr			
	SP-Y.Ravi Shankar	17,468.00 Cr			
	<i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1413 dt:31.07.2025</i>				
18-Aug-25	To (as per details)	Payment	PAY/10148	436.00	
	TDS-2% Contract	3,234.00 Dr			
	TDS-10% Professional Charges	532.00 Dr			
	SIP-TDS	63.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	4,265.00 Cr			
	<i>Chq no:865601 Being Cheque Issued towards TDS For the Month Of Jul25</i>				
10-Sep-25	To (as per details)	Payment	PAY/10162	176.00	
	TDS-2% Contract	2,954.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,130.00 Cr			
	<i>Chq no:865603 Being Cheque Issued towards TDS For the Month of Aug-25</i>				
12-Sep-25	By (as per details)	Journal	JOU/10027		178.00
	OEUD-Gardening Services	17,752.00 Dr			
	SP-Y.Ravi Shankar	17,574.00 Cr			
	<i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Aug-25 bill no:1425 dt:31.08.2025</i>				
	By (as per details)	Journal	JOU/10028		609.00
	OEUD-House Keeping Services	60,930.00 Dr			
	SP-K.Rajini	60,321.00 Cr			
	<i>Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Aug-25 bill no:989 dt:31.08.2025</i>				
30-Sep-25	To (as per details)	Payment	PAY/10163	787.00	
	TDS-2% Contract	1,460.00 Dr			
	TDS-10% Professional Charges	1,000.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,247.00 Cr			
	<i>Chq no:341371 Being Cheque Issued towards TDS For the Month of Sep-25</i>				
8-Oct-25	By (as per details)	Journal	JOU/10036		571.00
	OEUD-House Keeping Services	57,111.00 Dr			
	SP-K.Rajini	56,540.00 Cr			
	<i>Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Sep-25 bill no:477 dt:30-09-25</i>				
	By (as per details)	Journal	JOU/10037		211.00
	OEUD-Gardening Services	21,056.00 Dr			
	SP-Y.Ravi Shankar	20,845.00 Cr			
	<i>Being Amount Credited to Ravi shankar towards Gardening Charges for the Month of Sep-25 bill no:1437 dt:30-09-25</i>				
	Carried Over			2,501.00	3,283.00

continued ...

Greenwood Welfare Association (25-26)

TDS-1% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,501.00	3,283.00
8-Oct-25	By (as per details)	Journal	JOU/10038		730.00
	OE-Security Services	73,024.00 Dr			
	SP-Prime Security Services	72,294.00 Cr			
	<i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Sep-25 bill no:PSS/03/25 dt:30-09 -25</i>				
24-Oct-25	By (as per details)	Journal	JOU/10040		88.00
	OEUD-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Jul-25 bill no:482 dt:09-10-25</i>				
	By (as per details)	Journal	JOU/10041		88.00
	OEUD-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Aug-25 bill no:704 dt:09-10-25</i>				
	By (as per details)	Journal	JOU/10042		88.00
	OEUD-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being Amount Credited to K Rajini towards Roots Machine Charges for the Sep-25 bill no:703 dt:09-10-25</i>				
31-Oct-25	By (as per details)	Journal	JOU/10043		628.00
	OEUD-House Keeping Services	62,784.00 Dr			
	SP-K.Rajini	62,156.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Oct -25 bill no:493 dt:31-10-25</i>				
	By (as per details)	Journal	JOU/10044		730.00
	OE-Security Services	73,024.00 Dr			
	SP-Prime Security Services	72,294.00 Cr			
	<i>Being Amount Credited to Prime Security Services towards Security Charges for the Oct-25 bill no:PSS/09/25 dt:31-10-25</i>				
	By (as per details)	Journal	JOU/10045		211.00
	OEUD-Gardening Services	21,056.00 Dr			
	SP-Y.Ravi Shankar	20,845.00 Cr			
	<i>Being Amount Credited to Ravi Shankar towards Gardening Charges for the Oct-25 bill no:1451 dt:31-10-25</i>				
5-Nov-25	To (as per details)	Payment	PAY/10176	3,345.00	
	TDS-10% Professional Charges	500.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,845.00 Cr			
	<i>Chq no:341383 Being Cheque Issued towards TDS For the Month of Oct-25</i>				
	Carried Over			5,846.00	5,846.00

continued ...

Greenwood Welfare Association (25-26)

TDS-1% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,846.00	5,846.00
20-Nov-25	By (as per details)	Journal	JOU/10048		88.00
	OEUD-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being Being Amount Credited to Rajini towards Root Machine Charges for the Month of Oct-25 bill no:498 dt:15/11/25</i>				
30-Nov-25	By (as per details)	Journal	JOU/10049		730.00
	OE-Security Services	73,024.00 Dr			
	SP-Prime Security Services	72,294.00 Cr			
	<i>Being Being Amount Credited to Prime Security Services towards Security charges for the Month of Nov-25 bill no:PSS/15/25 dt:30-11-25</i>				
	By (as per details)	Journal	JOU/10050		618.00
	OEUD-House Keeping Services	61,793.00 Dr			
	SP-K.Rajini	61,175.00 Cr			
	<i>Being Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Nov-25 bill no:719 dt:30-11-25</i>				
	By (as per details)	Journal	JOU/10051		211.00
	OEUD-Gardening Services	21,056.00 Dr			
	SP-Y.Ravi Shankar	20,845.00 Cr			
	<i>Being Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Nov-25 bill no:1460 dt:30-11-25</i>				
5-Dec-25	To (as per details)	Payment	PAY/10189	1,647.00	
	TDS-10% Professional Charges	500.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,147.00 Cr			
	<i>Chq no:913532 Being Cheque Issued towards TDS For the Month of Nov-25</i>				
31-Dec-25	By (as per details)	Journal	JOU/10053		88.00
	OEUD-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being Amount Credited to Rajini towards Root Machine Charges for the Month of Nov-25 bill no:805 dt:15-12-25</i>				
5-Jan-26	To (as per details)	Payment	PAY/10204	88.00	
	TDS-2% Contract	499.00 Dr			
	TDS-10% Professional Charges	506.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	1,093.00 Cr			
	<i>Chq no:160136 Being Cheque Issued towards TDS for the Month Dec-25</i>				
8-Jan-26	By (as per details)	Journal	JOU/10064		201.00
	OEUD-Gardening Services	20,057.00 Dr			
	SP-Y.Ravi Shankar	19,856.00 Cr			
	<i>Being amount credited to ravi Shnakr towards Gardeining charges form the Month of Dec-25 bill no:1469 dt:31-12-25</i>				
	Carried Over			7,581.00	7,782.00

continued ...

Greenwood Welfare Association (25-26)

TDS-1% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,581.00	7,782.00
8-Jan-26	By (as per details)	Journal	JOU/10065		790.00
	OE-Security Services	78,960.00 Dr			
	SP-Prime Security Services	78,170.00 Cr			
	Being amount credited to Prime Security Services towards Security charges form the Month of Dec-25 bill no:PSS/21/25 dt:31-12-25				
	By (as per details)	Journal	JOU/10066		603.00
	OEUD-House Keeping Services	60,306.00 Dr			
	SP-K.Rajini	59,703.00 Cr			
	Being amount credited to K Rajini towards housekeeping charges form the Month of Dec-25 bill no:737 dt:31-12-25				
17-Jan-26	By (as per details)	Journal	JOU/10069		88.00
	OEUD-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:741 dt:06-01-25				
4-Feb-26	To (as per details)	Payment	PAY/10214	1,682.00	
	TDS-10% Professional Charges	500.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,182.00 Cr			
	Chq no:160146 Being Cheque Issued towards TDS for the Month of Jan-25				
19-Feb-26	By (as per details)	Journal	JOU/10161		211.00
	OEUD-Gardening Services	21,056.00 Dr			
	SP-Y.Ravi Shankar	20,845.00 Cr			
	Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Jan-26 bill no:1476 dt:31-01-26				
	By (as per details)	Journal	JOU/10162		633.00
	OEUD-House Keeping Services	63,280.00 Dr			
	SP-K.Rajini	62,647.00 Cr			
	Being Amount Credited to K Rajini towards Housekeeping Charges for the Month Jan-26 bill no:710 dt:01-02-26				
	By (as per details)	Journal	JOU/10160		790.00
	OE-Security Services	78,960.00 Dr			
	SP-Prime Security Services	78,170.00 Cr			
	Being amount Credited to Prime Security Services towards Security charges for the Month of Jan-26 bill no:PSS/27/26 dt:31-01-26				
3-Mar-26	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10227	1,634.00	
	Chq no:668918 Being Cheque Issued towards TDS for the Month of Feb-26				
7-Mar-26	By (as per details)	Journal	JOU/10163		167.00
	OEUD-Gardening Services	16,688.00 Dr			
	SP-Y.Ravi Shankar	16,521.00 Cr			
	Being Amount Credited to Ravi Shnkar towards Gardening Charges for the Month of Feb-26 bill no:1483 dt:28-02-26				
	Carried Over			10,897.00	11,064.00

continued ...

Greenwood Welfare Association (25-26)

TDS-1% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,897.00	11,064.00
7-Mar-26	By (as per details)	Journal	JOU/10164		633.00
	OEUD-House Keeping Services	63,280.00 Dr			
	SP-K.Rajini	62,647.00 Cr			
	Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Feb -26 bill no:763 dt:01-03-26				
	By (as per details)	Journal	JOU/10165		790.00
	OE-Security Services	78,960.00 Dr			
	SP-Prime Security Services	78,170.00 Cr			
	Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/33/26 dt:28-02 -26				
31-Mar-26	By (as per details)	Journal	JOU/10168		616.00
	OEUD-House Keeping Services	61,609.00 Dr			
	SP-K.Rajini	60,993.00 Cr			
	Being amount Credited to K Rajini towards Housekeeping Charges for the Month Mar -26 bill no:982 dt:31-03-26				
	By (as per details)	Journal	JOU/10169		201.00
	OEUD-Gardening Services	20,057.00 Dr			
	SP-Y.Ravi Shankar	19,856.00 Cr			
	Being amount Credited to Ravi Shankar towards Gardening Charges for the Month Mar-26 bill no:1490 dt:31-03-26				
	By (as per details)	Journal	JOU/10170		811.00
	OE-Security Services	81,145.00 Dr			
	SP-Prime Security Services	80,334.00 Cr			
	Being amount Credited to Prime Security Services towards Security Charges for the Month Mar-26 bill no:PSS/39/26 dt:31-03-26				
				10,897.00	14,115.00
To	Closing Balance			3,218.00	
				14,115.00	14,115.00

Greenwood Welfare Association (25-26)

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

TDS-10% Professional Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				448.00
14-May-25	To (as per details)	Payment	PAY/10112	448.00	
	TDS-1% Contract	757.00 Dr			
	TDS-2% Contract	1,337.00 Dr			
	SIP-TDS	153.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,695.00 Cr			
	<i>Chq no:152653 Being Cheque Issued to ITD Towards TDS For the Month of Mar-25</i>				
28-Jun-25	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 MPSVC towards Accounts management Services bill no:77 dt:30-4-25</i>				
	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 MPSVC towards Accounts management Services bill no:273 dt:26.05.25</i>				
	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 MPSVC towards Accounts management Services bill no:435 dt:25.06.25</i>				
	By (as per details)	Purchase	PUR/10008		7.00
	SP-Modi Housing Pvt Ltd Service	74.00 Cr			
	PS-Service Charges on Po's	81.00 Dr			
	TDS-10% Professional Charges	7.00 Cr			
	<i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of May25 bill no:10047 dt:27.05.25(69*10/100)</i>				
	By (as per details)	Purchase	PUR/10009		2.00
	SP-Modi Housing Pvt Ltd Service	17.00 Cr			
	PS-Service Charges on Po's	19.00 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	<i>Being Amount Credited to MHSVC Towards Service Charges on Po's for the Month of APR25 bill no:10018 dt:22.04.25(16*10/100)</i>				

Carried Over

448.00

1,957.00

continued ...

Greenwood Welfare Association (25-26)

TDS-10% Professional Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			448.00	1,957.00
2-Jul-25	To (as per details)	Payment	PAY/10129	1,509.00	
	TDS-1% Contract	155.00 Dr			
	TDS-2% Contract	3,785.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	5,449.00 Cr			
	Chq no:865584 Being Cheque Issued towards TDS For the Monnth of Jun25				
31-Jul-25	By (as per details)	Purchase	PUR/10019		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			
	Being Amount Credited to MPSVC Towards Accounts Management Services for the Month of Jul25 bill no:535 dt:21-07-25(5000 *10/100)				
	By (as per details)	Purchase	PUR/10020		32.00
	SP-Modi Housing Pvt Ltd Service	348.00 Cr			
	PS-Service Charges on Po's	380.00 Dr			
	TDS-10% Professional Charges	32.00 Cr			
	Being Amount Credited to MHSVC Po's Services for the Month of Jun25 bill no:10070 dt:21-06-25(322*10/100)				
18-Aug-25	To (as per details)	Payment	PAY/10148	532.00	
	TDS-1% Contract	436.00 Dr			
	TDS-2% Contract	3,234.00 Dr			
	SIP-TDS	63.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	4,265.00 Cr			
	Chq no:865601 Being Cheque Issued towards TDS For the Month Of Jul25				
5-Sep-25	By (as per details)	Purchase	PUR/10033		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			
	Being Amount Credited to MPSVC Towards Accounts Management Services bill no:742 dt:25-08-25				
27-Sep-25	By (as per details)	Purchase	PUR/10035		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			
	Being Amount Credited to MPSVC Towards Accounts Management Service Charges for the month of Sep-25 bill no:911 dt:22-09-25				
30-Sep-25	To (as per details)	Payment	PAY/10163	1,000.00	
	TDS-1% Contract	787.00 Dr			
	TDS-2% Contract	1,460.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,247.00 Cr			
	Chq no:341371 Being Cheque Issued towards TDS For the Month of Sep-25				
	Carried Over			3,489.00	3,489.00

continued ...

Greenwood Welfare Association (25-26)

TDS-10% Professional Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,489.00	3,489.00
25-Oct-25	By (as per details)	Purchase	PUR/10036		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 MPSVC Towards Accounts Management Service Charges for the month of Oct-25 bill no:1096 dt:22-10-25</i>				
5-Nov-25	To (as per details)	Payment	PAY/10176	500.00	
	TDS-1% Contract	3,345.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,845.00 Cr			
	<i>Chq no:341383 Being Cheque Issued towards TDS For the Month of Oct-25</i>				
30-Nov-25	By (as per details)	Purchase	PUR/10039		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 MPSVC towards Accounts management Services Charges for the month of Nov-25 bill no:1350 dt:25-11-25</i>				
5-Dec-25	To (as per details)	Payment	PAY/10189	500.00	
	TDS-1% Contract	1,647.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,147.00 Cr			
	<i>Chq no:913532 Being Cheque Issued towards TDS For the Month of Nov-25</i>				
	By (as per details)	Purchase	PUR/10043		5.00
	SP-Modi Housing Pvt Ltd Service	52.00 Cr			
	PS-Service Charges on Po's	57.00 Dr			
	TDS-10% Professional Charges	5.00 Cr			
	<i>Being Amount credited to MHSVC towards Po service Charges from 21-10-25 to 20-11-25 bill no:10228 dt:22-11-25 (48*10/100)</i>				
31-Dec-25	By (as per details)	Purchase	PUR/10044		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being Amount Credited to MPSVC towards Accounts Management Services bill no:1476 dt:23-12-25</i>				
	By (as per details)	Purchase	PUR/10045		1.00
	SP-Modi Housing Pvt Ltd Service	8.00 Cr			
	PS-Service Charges on Po's	9.00 Dr			
	TDS-10% Professional Charges	1.00 Cr			
	<i>Being Amount Credited to MHSVC Towards Po Service Charges bill no:10260 dt:21-12-25</i>				
5-Jan-26	To (as per details)	Payment	PAY/10204	506.00	
	TDS-1% Contract	88.00 Dr			
	TDS-2% Contract	499.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	1,093.00 Cr			
	<i>Chq no:160136 Being Cheque Issued towards TDS for the Month Dec-25</i>				
	Carried Over			4,995.00	4,995.00

continued ...

Greenwood Welfare Association (25-26)

TDS-10% Professional Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,995.00	4,995.00
28-Jan-26	By (as per details)	Purchase	PUR/10050		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 MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1691 dt:24-01-26</i>				
4-Feb-26	To (as per details)	Payment	PAY/10214	500.00	
	TDS-1% Contract	1,682.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,182.00 Cr			
	<i>Chq no:160146 Being Cheque Issued towards TDS for the Month of Jan-25</i>				
7-Mar-26	By (as per details)	Purchase	PUR/10052		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 MPSVC towards Accounts Management Services for the month of Feb-26</i>				
	By (as per details)	Purchase	PUR/10053		3.00
	SP-Modi Housing Pvt Ltd Service	36.00 Cr			
	PS-Service Charges on Po's	39.00 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being amount Credited to MHSVC towards Po Service Charges from 21-12-25 to 20-01-26 (33*10/100)</i>				
24-Mar-26	By (as per details)	Journal	JOU/10167		2,400.00
	EOY-Audit Fees Payable	15,000.00 Dr			
	OERD-Consultancy Charges	13,320.00 Dr			
	SP-KGM & CO	25,920.00 Cr			
	<i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no:2025-2026/213 dt:04-02-26 (24000*10/100)</i>				
28-Mar-26	By (as per details)	Purchase	PUR/10056		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 MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:1978 dt:26-03-26</i>				
	By (as per details)	Purchase	PUR/10057		12.00
	SP-Modi Housing Pvt Ltd Service	128.00 Cr			
	PS-Service Charges on Po's	140.00 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	<i>Being amount Credited to MHSVC towards Po Services for the Month of Mar-25 bill no:10338 dt:26-03-26</i>				
				5,495.00	8,910.00
To	Closing Balance			3,415.00	
				8,910.00	8,910.00

Greenwood Welfare Association (25-26)

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

TDS-2% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,337.00
1-Apr-25	By (as per details)	Payment	PAY/10001		324.00
	SP-Johnson Lifts Pvt Ltd	16,170.00 Dr			
	TDS-2% Contract	324.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,846.00 Cr			
	<i>Being chq.152641 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/- 2/3 installment).</i>				
1-May-25	By (as per details)	Payment	PAY/10003		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.152638 issued to Johson lifts pvt ltd t/w 2/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 2/3 installment).</i>				
5-May-25	By (as per details)	Purchase	PUR/10002		1,160.00
	SP-K.Rajini	56,856.00 Cr			
	OEUD-House Keeping Services	58,016.00 Dr			
	TDS-2% Contract	1,160.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Apr -25 bill no:397 dt:30.04.25</i>				
	By (as per details)	Purchase	PUR/10003		1,344.00
	SP-United Security Services	65,856.00 Cr			
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being Amount Credited to United Security Services towards Security Charges for the Month of Apr-25 bill no:USS/4/25 dt:30.04.25</i>				
14-May-25	To (as per details)	Payment	PAY/10112	1,337.00	
	TDS-1% Contract	757.00 Dr			
	TDS-10% Professional Charges	448.00 Dr			
	SIP-TDS	153.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,695.00 Cr			
	<i>Chq no:152653 Being Cheque Issued to ITD Towards TDS For the Month of Mar-25</i>				
2-Jun-25	By SP-Johnson Lifts Pvt Ltd	Journal	JOU/10003		837.00
	<i>Being Amount Credited to Johnson lifts towards AMC Charges from 08.02.25 to 28.02.26 lift no:Q8441 Po no:88443 1st AMC(41864*2/100)</i>				

Carried Over

1,337.00

5,310.00

continued ...

Greenwood Welfare Association (25-26)

TDS-2% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,337.00	5,310.00
10-Jun-25	By (as per details)	Journal	JOU/10006		1,577.00
	OE-Security Services	78,848.00 Dr			
	SP-United Security Services	77,271.00 Cr			
	<i>Being Amount Credited to United security services towards security charges for the month of May-25 bill no:USS/16/25 dt:31.05.25</i>				
	By (as per details)	Journal	JOU/10007		1,371.00
	OEUD-House Keeping Services	68,544.00 Dr			
	SP-K.Rajini	67,173.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of May -25 bill no:924 dt:31.05.25</i>				
12-Jun-25	To (as per details)	Payment	PAY/10122	324.00	
	SIP-TDS	15.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	339.00 Cr			
	<i>Chq no:152654 Being Cheque Issued to ITD Towards TDS For the Month of Apr-25</i>				
	To (as per details)	Payment	PAY/10123	2,812.00	
	TDS-1% Contract	190.00 Dr			
	SIP-TDS	90.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,092.00 Cr			
	<i>Chq no:152655 Being Cheque Issued to ITD Towards TDS For the Month of May-25</i>				
1-Jul-25	By (as per details)	Payment	PAY/10002		324.00
	SP-Johnson Lifts Pvt Ltd	16,171.00 Dr			
	TDS-2% Contract	324.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	15,847.00 Cr			
	<i>Being chq.152640 issued to Johson lifts pvt ltd t/w 3/3 quarterly installment for Q2726 Lift AMC from 01-01-2025 to 30-11-2025 (Total amt..48,511/- 3/3 installment).</i>				
	By (as per details)	Payment	PAY/10097		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/-).3/3 installment</i>				
2-Jul-25	To (as per details)	Payment	PAY/10129	3,785.00	
	TDS-1% Contract	155.00 Dr			
	TDS-10% Professional Charges	1,509.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	5,449.00 Cr			
	<i>Chq no:865584 Being Cheque Issued towards TDS For the Monnth of Jun25</i>				
7-Jul-25	By (as per details)	Journal	JOU/10019		1,460.00
	OE-Security Services	73,024.00 Dr			
	SP-United Security Services	71,564.00 Cr			
	<i>Being Amount Credited to United security services towards security charges for the month of Jun-25 bill no:USS/28/25 dt:31.06.25</i>				
	Carried Over			8,258.00	10,304.00

continued ...

Greenwood Welfare Association (25-26)

TDS-2% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,258.00	10,304.00
7-Jul-25	By (as per details)	Journal	JOU/10022		1,188.00
	OEUD-House Keeping Services	59,382.00 Dr			
	SP-K.Rajini	58,194.00 Cr			
	<i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Mo9nth of Jun25 bill no:935 dt:30-06-25</i>				
1-Aug-25	By (as per details)	Payment	PAY/10004		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.152639 issued to Johson lifts pvt ltd t/w 3/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 3/3 installment).</i>				
6-Aug-25	By (as per details)	Journal	JOU/10024		1,186.00
	OEUD-House Keeping Services	59,314.00 Dr			
	SP-K.Rajini	58,128.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekkeeping Charges for the Month of Jul25 bill no:965 dt:31.07.2025</i>				
	By (as per details)	Journal	JOU/10025		1,460.00
	OE-Security Services	73,024.00 Dr			
	SP-United Security Services	71,564.00 Cr			
	<i>Being Amount Credited to K Rajini towards Security Charges Charges for the Month of Jul25 bill no:USS/40/25 dt:31.07.2025</i>				
18-Aug-25	To (as per details)	Payment	PAY/10148	3,234.00	
	TDS-1% Contract	436.00 Dr			
	TDS-10% Professional Charges	532.00 Dr			
	SIP-TDS	63.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	4,265.00 Cr			
	<i>Chq no:865601 Being Cheque Issued towards TDS For the Month Of Jul25</i>				
10-Sep-25	To (as per details)	Payment	PAY/10162	2,954.00	
	TDS-1% Contract	176.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,130.00 Cr			
	<i>Chq no:865603 Being Cheque Issued towards TDS For the Month of Aug-25</i>				
12-Sep-25	By (as per details)	Journal	JOU/10029		1,460.00
	OE-Security Services	73,024.00 Dr			
	SP-United Security Services	71,564.00 Cr			
	<i>Being Amount Credited to United Security Charges towards Security Charges for the Month of Aug-25 bill no:USS/52/25 dt:31.08.2025</i>				
30-Sep-25	To (as per details)	Payment	PAY/10163	1,460.00	
	TDS-1% Contract	787.00 Dr			
	TDS-10% Professional Charges	1,000.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	3,247.00 Cr			
	<i>Chq no:341371 Being Cheque Issued towards TDS For the Month of Sep-25</i>				
	Carried Over			15,906.00	15,906.00

continued ...

Greenwood Welfare Association (25-26)

TDS-2% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,906.00	15,906.00
8-Dec-25	By (as per details)	Payment	PAY/10194		255.00
	SP-Johnson Lifts Pvt Ltd	12,734.00 Dr			
	TDS-2% Contract	255.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	12,479.00 Cr			
	Chq no:913537 Being Cheque Issued				
	towards AMC Charges from -1-12-25 to 30				
	-11-26 Ref no:SMI2579 Lift no:L-Q2726 Po				
	no:82674 1st installment				
	By (as per details)	Payment	PAY/10196		244.00
	SP-Johnson Lifts Pvt Ltd	12,183.00 Dr			
	TDS-2% Contract	244.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	11,939.00 Cr			
	Chq no:913541 Being Cheque Issued				
	towards AMC Charges from -1-12-25 to 30				
	-11-26 Ref no:SMI2579 Lift no:L-Q2725 Po				
	no:82673 1st installment				
5-Jan-26	To (as per details)	Payment	PAY/10204	499.00	
	TDS-1% Contract	88.00 Dr			
	TDS-10% Professional Charges	506.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	1,093.00 Cr			
	Chq no:160136 Being Cheque Issued				
	towards TDS for the Month Dec-25				
1-Mar-26	By (as per details)	Payment	PAY/10195		255.00
	SP-Johnson Lifts Pvt Ltd	12,734.00 Dr			
	TDS-2% Contract	255.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	12,479.00 Cr			
	Chq no:913538 Being Cheque Issued				
	towards AMC Charges from -1-12-25 to 30				
	-11-26 Ref no:SMI2579 Lift no:L-Q2726 Po				
	no:82674 2nd installment				
	By (as per details)	Payment	PAY/10197		244.00
	SP-Johnson Lifts Pvt Ltd	12,183.00 Dr			
	TDS-2% Contract	244.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	11,939.00 Cr			
	Chq no:913542 Being Cheque Issued				
	towards AMC Charges from -1-12-25 to 30				
	-11-26 Ref no:SMI2579 Lift no:L-Q2725 Po				
	no:82673 2nd installment				
				16,405.00	16,904.00
To	Closing Balance			499.00	
				16,904.00	16,904.00

Greenwood Welfare Association (25-26)

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

Transportation Charges-18%

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	To (as per details)	Purchase	PUR/10001	150.00	
	SUP-Modi Housing Pvt Ltd-Trading	468.00 Cr			
	Consumables - Nil Rated	291.00 Dr			
	Input CGST	13.50 Dr			
	Input SGST	13.50 Dr			
	Being Purchase of Consumables Material				
	bill no:42768 dt:14.04.25 Po				
	no:20250408029 Scanid:238775				
				150.00	
By	Closing Balance				150.00
				150.00	150.00

Greenwood Welfare Association (25-26)

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

Utility/Administrative Expenses

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-26	To ECARD-R.Sanjay Kumar <i>Being Amount Credited to Sanjay kumar towards Electricity Meter 130306007 Category Change</i>	Journal	JOU/10068	11,025.00	
				11,025.00	
	By Closing Balance				11,025.00
				11,025.00	11,025.00

Greenwood Welfare Association (25-26)

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

I n d e x

1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
1	BANKFD-009740100049610	1
2	BANKFD-009740400065574	2
3	BANKFD-Accured Interest But Not Due	3
4	BANKFD-Yes 009740100045831	4
5	Consumables-18%	5
6	Consumables - Nil Rated	7
7	CUST-Flat No:A-503 G.S Prakash	8
8	CUST-Flat No-A-101 Mehta & Modi Realty Kowkur LLP	10
9	CUST-Flat No-A-101 Modi Properties Pvt Ltd	18
10	CUST-Flat No-A-103 Mehta & Modi Realty Kowkur LLP	22
11	CUST-Flat No-A-103 Modi Properties Pvt Ltd	30
12	CUST-Flat No-A-104 Mehta & Modi Realty Kowkur LLP	34
13	CUST-Flat No-A-104 Modi Housing Pvt Ltd	35
14	CUST-Flat No-A-115 Mehta & Modi Realty Kowkur LLP	47
15	CUST-Flat No-A-115 Mrs.S.Meenakshi	48
16	CUST-Flat No.A-116 Mehta & Modi Realty Kowkur LLP	60
17	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni	61
18	CUST-Flat No.A-117 Mrs.Ambika Bahri	73
19	CUST-Flat No-A-201 Mehta & Modi Realty Kowkur LLP	85
20	CUST-Flat No-A201 Modi Properties Pvt Ltd	93
21	CUST-Flat No-A-202 Mehta & Modi Realty Kowkur LLP	97
22	CUST-Flat No-A202 Modi Properties Pvt Ltd	105
23	CUST-Flat No-A203 Mehta & Modi Realty Kowkur LLP	109
24	CUST-Flat No-A203 Modi Properties Pvt Ltd	117
25	CUST-Flat No-A204 Mehta & Modi Realty Kowkur LLP	121
26	CUST-Flat No-A204 Modi Housing Pvt Ltd	122
27	CUST-Flat No-A205 Mehta & Modi Realty Kowkur LLP	134
28	CUST-Flat No-A205 Modi Properties Pvt Ltd	142
29	CUST-Flat No-A-214 Modi Properties Pvt Ltd	146
30	CUST-Flat No-A-214 M/S Modi Consultancy Service	158
31	CUST-Flat No-A215 Mehta & Modi Realty Kowkur LLP	159
32	CUST-Flat No-A215 Modi Properties Pvt Ltd	167
33	CUST-Flat No-A216 Mehta & Modi Realty Kowkur LLP	171
34	CUST-Flat No-A216 Modi Properties Pvt Ltd	179
35	CUST-Flat No.A-301 Mehta & Modi Realty Kowkur LLP	183
36	CUST-Flat No-A-301 Mrs.Sharma Vaishali	184
37	CUST-Flat No-A-302 Mehta & Modi Realty Kowkur LLP	196
38	CUST-Flat No-A-302 Sugandhi Guduru	200
39	CUST-Flat No.A-304 Mehta & Modi Realty Kowkur LLP	203
40	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	204
41	CUST-Flat No.A-305 Mehta & Modi Realty Kowkur LLP	216
42	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	217

continued ...

Greenwood Welfare Association (25-26)

Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
43	CUST-Flat No.A-314 Mehta & Modi Realty Kowkur LLP	229
44	CUST-Flat No-A-314 Mr.Kiran Shetty	230
45	CUST-Flat No.A-316 Mehta & Modi Realty Kowkur LLP	242
46	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	243
47	CUST-Flat No.A-317 Mehta & Modi Realty Kowkur LLP	255
48	CUST-Flat No-A-317 Mr.Vishal Mishra	256
49	CUST-Flat No.A-402 Mehta & Modi Realty Kowkur LLP	268
50	CUST-Flat No-A-402 Mr.Akula Harish	269
51	CUST-Flat No-A-403 Mehta & Modi Realty Kowkur LLP	281
52	CUST-Flat No-A-403 Rahul Ponaganti	284
53	CUST-Flat No.A-405 Mehta & Modi Realty Kowkur LLP	288
54	CUST-Flat No-A-405 Mr.Veera Ram Murthy	289
55	CUST-Flat No.A-414 Mehta & Modi Realty Kowkur LLP	301
56	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik	302
57	CUST-Flat No.A-415 Mehta & Modi Realty Kowkur LLP	306
58	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	307
59	CUST-Flat No.A-417 Mehta & Modi Realty Kowkur LLP	319
60	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	320
61	CUST-Flat No-A-503 Mehta & Modi Realty Kowkur LLP	332
62	CUST-Flat No-A-514 Srinivasan	344
63	CUST-Flat No.A-515 Mehta & Modi Realty Kowkur LLP	356
64	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	357
65	CUST-Flat No.A-516 Mehta & Modi Realty Kowkur LLP	369
66	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	370
67	CUST-Flat No-A601 Ashwan Kumar	382
68	CUST-Flat No-A-601 Mehta & Modi Realty Kowkur LLP	385
69	CUST-Flat No.A-602 Mehta & Modi Realty Kowkur LLP	395
70	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	396
71	CUST-Flat No.A-605 Mehta & Modi Realty Kowkur LLP	408
72	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	409
73	CUST-Flat No.A-617 Mehta & Modi Realty Kowkur LLP	421
74	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy	422
75	CUST-Flat No.A-702 Mehta & Modi Realty Kowkur LLP	426
76	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	427
77	CUST-Flat No-A703 Mehta & Modi Realty Kowkur LLP	439
78	CUST-Flat No-A-703 Modi Properties Pvt Ltd	447
79	CUST-Flat No-A-705 Mehta & Modi Realty Kowkur LLP	451
80	CUST-Flat No-A713 Mehta & Modi Realty Kowkur LLP	463
81	CUST-Flat No-A714 Mehta & Modi Realty Kowkur LLP	464
82	CUST-Flat No-A-714 Modi Properties Pvt Ltd	472
83	CUST-Flat No-A715 Mehta & Modi Realty Kowkur LLP	476
84	CUST-Flat No-A-715 Modi Properties Pvt Ltd	484
85	CUST-Flat No-A717 Mehta & Modi Realty Kowkur LLP	488
86	CUST-Flat No-A-717 Modi Properties Pvt Ltd	496
87	CUST-Flat No-B-107 Mehta & Modi Realty Kowkur LLP	500
88	CUST-Flat No-B-109 Dr.Alluri Suma	512

continued ...

Greenwood Welfare Association (25-26)

Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
89	CUST-Flat No-B-110 Mehta & Modi Realty Kowkur LLP	524
90	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	525
91	CUST-Flat No-B-112 Mr.Piyush Kumar	537
92	CUST-Flat No.B-113 Mehta & Modi Realty Kowkur LLP	549
93	CUST-Flat No.B-113 Mrs. T.Geeta Rani	550
94	CUST-Flat No-B-206 Mehta & Modi Realty Kowkur LLP	562
95	CUST-Flat No-B-206 Modi Properties Pvt Ltd	570
96	CUST-Flat No-B-207 Mehta & Modi Realty Kowkur LLP	574
97	CUST-Flat No-B-207 Modi Properties Pvt Ltd	575
98	CUST-Flat No-B-208 Modi Properties Pvt Ltd	587
99	CUST-Flat No-B-208 M/S Modi Consultancy Services	599
100	CUST-Flat No-B-209 Modi Housing Pvt Ltd	600
101	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	612
102	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	624
103	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	636
104	CUST-Flat No-B-213 Mehta & Modi Realty Kowkur LLP	648
105	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	660
106	CUST-Flat No-B-308 Mehta & Modi Realty Kowkur LLP	672
107	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	684
108	CUST-Flat No-B-313 Mrs.Divya Uday	696
109	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	708
110	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	720
111	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	732
112	CUST-Flat No-B-411 Mrs.T Saraswathi	744
113	CUST-Flat No-B-413 Mr.Ashish Sikka	756
114	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	768
115	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	780
116	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	792
117	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	804
118	CUST-Flat No-B-610 Mrs.Kamalesh	816
119	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	828
120	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	840
121	CUST-Flat No-B-706 Mr.Suraj Panday	852
122	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	864
123	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	876
124	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	888
125	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	900
126	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	912
127	DEPR-Corpus Fund	924
128	ECARD-A Suresh	925
129	ECARD-R.Sanjay Kumar	926
130	Electrical GST 18%	927
131	EOY-Audit Fees Payable	928
132	EOY-Electricity Bills Payable	929
133	EOY-Garbage Payable	930
134	EOY-Water Charges Payable	931

continued ...

Greenwood Welfare Association (25-26)

Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
135	Equipment GST 18%	932
136	FEXP-Bank Charges	933
137	GST Expenses	934
138	INCOME - Banquet Hall	935
139	INCOME-Interest From Yes Bank	936
140	INCOME-Maintences Arrears from Vacant Flats	938
141	INCOME-Maintences From Vacant Flats	943
142	INCOME-Membership FEE	955
143	INCOME-Monthly Maintanance Charges	956
144	Input CGST	968
145	Input SGST	969
146	OE-Electricity Supply	970
147	OE-Garbage Collection Exp	973
148	OE-Lift Maintaince Exp	974
149	OE-Misc. Expenses	976
150	OERD-Consultancy Charges	977
151	OE-Security Services	978
152	OEUD-Consumables, Repairs & Maint	980
153	OEUD-Gardening Services	981
154	OEUD-House Keeping Services	983
155	OEUD-Root Machine Charges	985
156	OE-Water Supply Expenses	986
157	OIE-Legal Services	988
158	OIE-Petrol/Diesel Expenses	989
159	OIE-Repairs & Maintenance-Equipment	990
160	OIE-Rounded Off	991
161	OTHLOAN-Mehta & Modi Realty Kowkur LLP	992
162	Plumbing GST 18%	994
163	PS-Accounts Management Services	995
164	PS-Service Charges on Po's	997
165	Reserve Fund	998
166	SIP-TDS	999
167	SP-Johnson Lifts Pvt Ltd	1000
168	SP-KGM & CO	1004
169	SP-K.Rajini	1005
170	SP-Modi Housing Pvt Ltd Service	1009
171	SP-Modi Properties Pvt Ltd-Services	1010
172	SP-NoBroker Technologies Solutions Private Limited	1012
173	SP-Prime Security Services	1013
174	SP-Summit Builders	1015
175	SP-United Security Services	1016
176	SP-Y.Ravi Shankar	1017
177	SUP-BPCL-ECMS(Fleet Business)	1020
178	SUP-Modi Housing Pvt Ltd-Trading	1021
179	SUP-Premier Engineering Corporation	1023
180	SUP-Pride Engineers	1024

continued ...

Greenwood Welfare Association (25-26)

Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
181	TDS-1% Contract	1025
182	TDS-10% Professional Charges	1031
183	TDS-2% Contract	1035
184	Transportation Charges-18%	1039
185	Utility/AdminiStrative Expanses	1040