

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Cash Book

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To				
	Opening Balance			4,501.00	
	By				
	Closing Balance				4,501.00
				<b>4,501.00</b>	<b>4,501.00</b>

Page 1

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Bank-Yes Bank-009788700001123 Book

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>32,633.59</b>	
1-Apr-25	By <b>SP-Y.Ravi Shankar</b>	Payment	PAY/10003		98,485.00
	By <b>SP-K Rajini</b>	Payment	PAY/10004		83,293.00
	By <b>SP-Abi and Jemi Facilities Management</b>	Payment	PAY/10005		13,860.00
	By <b>Open Card K,Purshotham</b>	Payment	PAY/10006		8,550.00
	By <b>(as per details)</b>	Payment	PAY/10007		9,173.00
	<b>TDS-1% Contract</b>	<b>4,974.00 Dr</b>			
	<b>TDS-10% Professional Charges</b>	<b>1,010.00 Dr</b>			
	<b>TDS-2% Contract</b>	<b>3,189.00 Dr</b>			
	To <b>CUST-Flat No-184 Prasanna Venkatesh Sridhar</b>	Receipt	REC/1015/24-25	4,080.00	
	To <b>CUST-Flat No-182 Seshagiri</b>	Receipt	REC/1053/24-25	3,060.00	
	To <b>CUST Flat No.99-3A VIKRAM KUMAR</b>	Receipt	REC/1156/24-25	2,430.00	
	To <b>CUST-Flat No-81 Mr. Jyothi</b>	Receipt	REC/1158/24-25	3,060.00	
	To <b>CUST-Flat No-133 Sadanand Bhojak</b>	Receipt	REC/1159/24-25	8,670.00	
	To <b>CUST-Flat No-167 Juny Escolas Dsouza</b>	Receipt	REC/1160/24-25	4,080.00	
	To <b>Security Staff Welfare</b>	Receipt	REC/1293/24-25	1,545.00	
	By <b>Customers Suspens Account</b>	Payment	PAY/10060		1,500.00
2-Apr-25	To <b>Interest on FD</b>	Receipt	REC/1161/24-25	1,611.00	
	To <b>Interest on FD</b>	Receipt	REC/1162/24-25	1,611.00	
	To <b>CUST Flat No. 03 Karnati Suresh</b>	Receipt	REC/1163/24-25	5,000.00	
	To <b>CUST-Flat No.180 Rajiv Das</b>	Receipt	REC/1164/24-25	4,080.00	
	To <b>CUST-Flat No-36 Satish Kumar</b>	Receipt	REC/1165/24-25	2,200.00	
	To <b>CUST-Flat No.68 Mr.Amit Sarkar</b>	Receipt	REC/1166/24-25	3,060.00	
	To <b>CUST-Flat No-16 Bolloju Priyatham</b>	Receipt	REC/1167/24-25	3,500.00	
3-Apr-25	To <b>CUST-Flat No-151 Raghvendera EVSS</b>	Receipt	REC/1168/24-25	8,160.00	
	To <b>CUST-Flat No-37 Y Sudheer</b>	Receipt	REC/1169/24-25	2,200.00	
	To <b>CUST-Flat No-46 Bala Krishna</b>	Receipt	REC/1170/24-25	1,650.00	
4-Apr-25	To <b>CUST-Flat No-164 Konapally Naga Sai Aditya And Padm</b>	Receipt	REC/1009/24-25	12,240.00	
	To <b>CUST-Flat No.23 Praveen Kumar</b>	Receipt	REC/1010/24-25	5,000.00	
	To <b>CUST-Flat No-110 Md Azghar Hussai</b>	Receipt	REC/1011/24-25	49,600.00	
	To <b>CUST-Flat No-153 Mamta Tiwari</b>	Receipt	REC/1012/24-25	20,400.00	
	To <b>CUST-Flat No-18- Mr Kanakarao</b>	Receipt	REC/1020/24-25	2,200.00	
	To <b>CUST-Flat No-117 Shaik Farooq Abdullah</b>	Receipt	REC/1028/24-25	9,180.00	
	To <b>CUST-Flat No-56 Tangirala Ramgopal</b>	Receipt	REC/1171/24-25	3,060.00	
	To <b>CUST-Flat No-120 Velumula Venkateshwar Rao</b>	Receipt	REC/1172/24-25	4,080.00	
	To <b>CUST-Flat No-134 Tangirala Jaya Durga Bhavani</b>	Receipt	REC/1173/24-25	3,060.00	
5-Apr-25	By <b>SUP-SVR Pumps and Allied Services</b>	Payment	PAY/10010		18,700.00
	To <b>CUST-Flat No-166 Sreedhar/subbara Rao</b>	Receipt	REC/1043/24-25	4,080.00	
	To <b>CUST-Flat No-166 Sreedhar/subbara Rao</b>	Receipt	REC/1044/24-25	4,080.00	
	To <b>CUST-Flat No-145 Avinash Navaratna</b>	Receipt	REC/1049/24-25	3,060.00	
	To <b>CUST Flat No-99 2A Ramana Murthy</b>	Receipt	REC/1042/24-25	3,240.00	
	To <b>CUST-Flat No-25 Saritha Sharma/Anand Sharma</b>	Receipt	REC/1038/24-25	4,950.00	
	To <b>CUST-Flat No-45-Sangani Sadaiah</b>	Receipt	REC/1037/24-25	14,850.00	
	To <b>CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula</b>	Receipt	REC/1041/24-25	3,060.00	
	To <b>CUST-Flat No-72-Shiva Prasad Ravikanti</b>	Receipt	REC/1035/24-25	1,650.00	
	To <b>CUST-Flat No-107 Deepthi Satya Prasad</b>	Receipt	REC/1034/24-25	3,060.00	
	Carried Over			2,43,480.59	2,33,561.00

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,480.59	2,33,561.00
5-Apr-25	To CUST-Flat No-161 KV Tapan	Receipt	REC/1033/24-25	4,080.00	
6-Apr-25	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1031/24-25	2,200.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1032/24-25	3,060.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1030/24-25	2,800.00	
7-Apr-25	To CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/1027/24-25	8,800.00	
	To CUST-Flat No-11 Sunitha Choudhary	Receipt	REC/1047/24-25	6,120.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/1052/24-25	3,060.00	
	To Interest on FD	Receipt	REC/1174/24-25	4,583.00	
	To INCOME - Banquet Hall	Receipt	REC/1175/24-25	2,000.00	
	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/1025/24-25	6,600.00	
8-Apr-25	To CUST-Flat No-137 Uday Kiran Aelagandula	Receipt	REC/1036/24-25	8,160.00	
	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/1050/24-25	4,080.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1207/24-25	1,650.00	
	To CUST-Flat No176 G Sarada	Receipt	REC/1094/24-25	4,080.00	
9-Apr-25	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/1040/24-25	4,080.00	
10-Apr-25	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/1039/24-25	3,300.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1080/24-25	4,080.00	
11-Apr-25	By EOY-Electricity Bills Payable	Payment	PAY/10012		1,23,948.00
	By SP Vision Security Management	Payment	PAY/10013		1,54,925.00
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1081/24-25	4,080.00	
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1055/24-25	3,060.00	
12-Apr-25	To CUST-Flat No-991A Lakshmi	Receipt	REC/1056/24-25	3,200.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1063/24-25	3,060.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1208/24-25	1,650.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1082/24-25	4,200.00	
	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1088/24-25	3,060.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1083/24-25	3,060.00	
13-Apr-25	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/1062/24-25	3,850.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1061/24-25	2,200.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1060/24-25	4,080.00	
	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/1059/24-25	18,360.00	
14-Apr-25	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/1054/24-25	9,540.00	
	To CUST-Flat No.99 1b Raghupati	Receipt	REC/1057/24-25	19,440.00	
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1058/24-25	3,060.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/1084/24-25	10,000.00	
15-Apr-25	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1064/24-25	2,200.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1065/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1066/24-25	3,060.00	
16-Apr-25	To CUST-Flat No 126 Mannava Ramakrishna	Receipt	REC/1074/24-25	18,000.00	
	To OE-Electrician Service Charge	Receipt	REC/1211/24-25	18,909.00	
17-Apr-25	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/1067/24-25	30,600.00	
	To CUST-Flat No-24 Sujatha/T Shanker	Receipt	REC/1092/24-25	18,360.00	
	To Interest on FD	Receipt	REC/1212/24-25	2,760.00	
	To Interest on FD	Receipt	REC/1213/24-25	3,711.00	
18-Apr-25	To CUST-Flat No-10 K RAVI	Receipt	REC/1068/24-25	2,200.00	
19-Apr-25	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10014		6,000.00
	By Open Card K,Purshotham	Payment	PAY/10015		30,700.00
	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/1070/24-25	10,000.00	
	To CUST-Flat No-170 Veena Bhat	Receipt	REC/1071/24-25	9,180.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/1214/24-25	3,060.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1215/24-25	3,240.00	
	By Security Staff Welfare	Payment	PAY/10011		1,815.00
	Carried Over			5,40,453.59	5,50,949.00

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,453.59	5,50,949.00
19-Apr-25	To Security Staff Welfare	Receipt	REC/1294/24-25	1,815.00	
21-Apr-25	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/1072/24-25	5,000.00	
22-Apr-25	To CUST-Flat No-178 Saritha Thittappillil Krishna	Receipt	REC/1073/24-25	12,240.00	
	To CUST-Flat No-83 Satish	Receipt	REC/1076/24-25	2,200.00	
	To INCOME - Banquet Hall	Receipt	REC/1077/24-25	2,000.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1085/24-25	3,570.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1086/24-25	3,570.00	
23-Apr-25	To INCOME - Banquet Hall	Receipt	REC/1087/24-25	2,000.00	
	To OIE-Garbage	Receipt	REC/1216/24-25	13,500.00	
24-Apr-25	By JWUD-Anirudh Dhal	Payment	PAY/10016		3,450.00
	By CONJBDW-Nagaraju	Payment	PAY/10017		4,000.00
	To CUST-Flat No -09 Veerash	Receipt	REC/1209/24-25	13,475.00	
25-Apr-25	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1089/24-25	3,060.00	
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/1090/24-25	4,080.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/1093/24-25	2,200.00	
29-Apr-25	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Receipt	REC/1091/24-25	9,180.00	
	To CUST-Flat No-75 J Chandrakanth	Receipt	REC/1096/24-25	6,600.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1097/24-25	3,060.00	
30-Apr-25	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1095/24-25	2,200.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	PAY/10021	3,060.00	
1-May-25	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1099/24-25	2,430.00	
	To CUST-Flat No.180 Rajiv Das	Receipt	REC/1101/24-25	4,080.00	
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/1102/24-25	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1103/24-25	3,060.00	
	By Security Staff Welfare	Payment	PAY/10001		4,697.00
2-May-25	By Security Staff Welfare	Payment	PAY/10020		2,310.00
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1104/24-25	2,200.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/1105/24-25	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1106/24-25	4,080.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1107/24-25	3,060.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1100/24-25	4,080.00	
3-May-25	To INCOME - Banquet Hall	Receipt	REC/1109/24-25	2,000.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/1110/24-25	10,000.00	
	To CUST-Flat No-124 B R Venkatapathi	Receipt	REC/1112/24-25	6,120.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1113/24-25	1,650.00	
	To CUST-Flat No-54 Sudheer	Receipt	REC/1114/24-25	3,060.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1115/24-25	3,060.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1116/24-25	3,240.00	
	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/1118/24-25	14,850.00	
4-May-25	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1119/24-25	3,000.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1120/24-25	2,200.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1121/24-25	2,200.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1122/24-25	1,650.00	
5-May-25	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1123/24-25	3,060.00	
	To CUST-Flat No 82 T Venkateswara Rao	Receipt	REC/1124/24-25	9,180.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/1125/24-25	1,650.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1126/24-25	3,060.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1127/24-25	1,650.00	
	By OIE-Garbage	Payment	PAY/10018		18,900.00
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1153/24-25	3,060.00	
6-May-25	To CUST-Flat No-48 K Srinivas	Receipt	REC/1128/24-25	2,200.00	
	To CUST-Flat No-161 KV Tapan	Receipt	REC/1130/24-25	4,080.00	
	Carried Over			7,43,343.59	5,84,306.00

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,343.59	5,84,306.00
6-May-25	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1131/24-25	12,240.00	
7-May-25	To CUST-Flat No-156 Arun Akella	Receipt	REC/1132/24-25	10,000.00	
	To CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh	Receipt	REC/1217/24-25	10,000.00	
	To CUST-Flat No.29 Kondamudi Balaji	Receipt	REC/1138/24-25	12,000.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1144/24-25	3,060.00	
8-May-25	To CUST-Flat No-05 T Vineesh Babu	Receipt	REC/1133/24-25	10,000.00	
	To CUST-Flat No-47 Makithala Pandu Goud	Receipt	REC/1134/24-25	21,420.00	
	To CUST-Flat No-112 N Gopal Krishna Murthy	Receipt	REC/1135/24-25	18,360.00	
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1136/24-25	2,200.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/1137/24-25	4,950.00	
	To CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/1139/24-25	14,580.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1149/24-25	1,650.00	
9-May-25	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/1140/24-25	6,120.00	
	To CUST-Flat No-140-Bokka Rajender Reddy	Receipt	REC/1243/24-25	97,970.00	
10-May-25	By OE-Water Supply	Payment	PAY/10022		21,116.00
	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/1143/24-25	15,000.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1146/24-25	3,060.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/1145/24-25	4,400.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1141/24-25	4,080.00	
11-May-25	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1150/24-25	4,080.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1151/24-25	3,060.00	
12-May-25	By OE-Electricity Supply	Payment	PAY/10023		1,16,454.00
	By Open Card K,Purshotham	Payment	PAY/10024		16,000.00
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1142/24-25	3,060.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1147/24-25	2,200.00	
13-May-25	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/1148/24-25	3,060.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1152/24-25	7,000.00	
	To CUST-Flat No-994B Vittal Babu Rao	Receipt	REC/1154/24-25	14,175.00	
	To CUST-Flat No-79 MVSR Ravi Kanth	Receipt	REC/1155/24-25	4,950.00	
	By (as per details)	Payment	PAY/10025		21,433.00
	OE-Electrician Service Charge	21,650.00 Dr			
	TDS-1% Contract	217.00 Cr			
	By (as per details)	Payment	PAY/10026		23,166.00
	OE-Plumber Service Charge	23,400.00 Dr			
	TDS-1% Contract	234.00 Cr			
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10027		13,860.00
	To CUST-Flat No-120 Velumula Venkateshwar Rao	Receipt	REC/1157/24-25	4,080.00	
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1177/24-25	3,060.00	
	To Interest on FD	Receipt	REC/1244/24-25	6,329.00	
14-May-25	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1178/24-25	2,200.00	
	To CUST-Flat No-155 Swetha Jakkal Vijay	Receipt	REC/1179/24-25	9,180.00	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1180/24-25	16,320.00	
	By (as per details)	Payment	PAY/10028		3,492.00
	TDS-1% Contract	133.00 Dr			
	TDS-2% Contract	3,161.00 Dr			
	SIP-Tds Interest	198.00 Dr			
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/1196/24-25	3,060.00	
15-May-25	To CUST-Flat No 67 G Gayathri	Receipt	REC/1181/24-25	3,060.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/1182/24-25	3,300.00	
	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/1183/24-25	4,080.00	
	By OE-Electrician Service Charge	Payment	PAY/10030		18,909.00
	Carried Over			10,90,687.59	8,18,736.00

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,687.59	8,18,736.00
15-May-25	By OIE-Garbage	Payment	PAY/10031		13,500.00
16-May-25	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/1184/24-25	6,120.00	
	By SP-K Rajini	Payment	PAY/10032		69,115.00
	By SP-Y.Ravi Shankar	Payment	PAY/10033		50,000.00
	By Otis Elevator Company India Limited	Payment	PAY/10034		21,991.00
	By SP Vision Security Management	Payment	PAY/10035		1,00,000.00
	To CUST-Flat No-99 2B Anandkumar Khemka	Receipt	REC/1186/24-25	3,240.00	
17-May-25	To INCOME - Banquet Hall	Receipt	REC/1187/24-25	2,000.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1188/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1189/24-25	3,060.00	
	To CUST-Flat No-115 Savaram Rama Mohan Rao	Receipt	REC/1194/24-25	12,240.00	
18-May-25	To INCOME - Banquet Hall	Receipt	REC/1195/24-25	2,000.00	
	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/1198/24-25	4,080.00	
19-May-25	To CUST-Flat No-34 Ravikanthi Vittal	Receipt	REC/1191/24-25	11,000.00	
	To CUST-Flat No-154 Ravi N	Receipt	REC/1192/24-25	16,320.00	
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1193/24-25	4,080.00	
	To SP-K Rajini	Receipt	REC/1245/24-25	69,115.00	
20-May-25	To CUST-Flat No- 158 Chandra Kala	Receipt	REC/1197/24-25	9,180.00	
21-May-25	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/1199/24-25	16,320.00	
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/1200/24-25	6,600.00	
22-May-25	To CUST-Flat No- 06 A.Venkatesh	Receipt	REC/1201/24-25	5,000.00	
23-May-25	To CUST-Flat No-10 K RAVI	Receipt	REC/1202/24-25	2,200.00	
	To Interest on FD	Receipt	REC/1246/24-25	7,085.00	
24-May-25	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1203/24-25	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1204/24-25	3,060.00	
	To INCOME - Banquet Hall	Receipt	REC/1205/24-25	2,000.00	
26-May-25	To Customers Suspens Account	Receipt	REC/1248/24-25	1,650.00	
27-May-25	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/1206/24-25	10,000.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1219/24-25	3,570.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/1218/24-25	2,200.00	
28-May-25	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1220/24-25	3,060.00	
	To CUST-Flat No176 G Sarada	Receipt	REC/1241/24-25	8,160.00	
	To Interest on FD	Receipt	REC/1247/24-25	3,856.00	
29-May-25	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/1221/24-25	5,000.00	
	To CUST-Flat No.152 Pradeep	Receipt	REC/1227/24-25	20,400.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1222/24-25	4,080.00	
30-May-25	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1223/24-25	2,200.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1230/24-25	1,650.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1224/24-25	3,060.00	
	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/1225/24-25	3,060.00	
31-May-25	To CUST-Flat No-151 Raghvendera EVSS	Receipt	REC/1267/24-25	8,160.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/1226/24-25	3,300.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/1228/24-25	3,060.00	
	To CUST-Flat No-54 Sudheer	Receipt	REC/1229/24-25	3,060.00	
1-Jun-25	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1232/24-25	2,430.00	
	To CUST-Flat No-128 Kothapalli Anuradha	Receipt	REC/1269/24-25	10,000.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1233/24-25	3,060.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/1231/24-25	4,400.00	
2-Jun-25	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1234/24-25	4,080.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1235/24-25	1,650.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1236/24-25	4,080.00	
	To INCOME - Banquet Hall	Receipt	REC/1237/24-25	2,000.00	
	Carried Over			14,02,733.59	10,73,342.00

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,02,733.59	10,73,342.00
2-Jun-25	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/1238/24-25	15,000.00	
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/1239/24-25	4,400.00	
3-Jun-25	By OE-Water Supply	Payment	PAY/10038		32,662.00
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1242/24-25	3,060.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1253/24-25	2,200.00	
4-Jun-25	By SP-K Rajini	Payment	PAY/10039		69,115.00
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1249/24-25	12,240.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/1254/24-25	1,650.00	
	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/1252/24-25	4,080.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1251/24-25	1,650.00	
5-Jun-25	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1250/24-25	3,240.00	
	By Open Card K,Purshotham	Payment	PAY/10041		6,617.00
	By OIE-Garbage	Payment	PAY/10036		16,200.00
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1255/24-25	3,060.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1256/24-25	2,200.00	
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1270/24-25	3,060.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1278/24-25	4,080.00	
6-Jun-25	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1276/24-25	8,160.00	
7-Jun-25	To CUST-Flat No-161 KV Tapan	Receipt	REC/1257/24-25	4,080.00	
	To CUST-Flat No.180 Rajiv Das	Receipt	REC/1258/24-25	4,080.00	
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/1259/24-25	3,060.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1275/24-25	3,060.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1271/24-25	1,650.00	
8-Jun-25	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1272/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1273/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1274/24-25	3,060.00	
9-Jun-25	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/1260/24-25	9,180.00	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1261/24-25	4,080.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/1263/24-25	3,060.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1264/24-25	3,060.00	
10-Jun-25	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1265/24-25	2,200.00	
	To CUST-Flat No-76 Kotha Sai Vyshnav	Receipt	REC/1266/24-25	12,240.00	
	By OE-Electricity Supply	Payment	PAY/10042		1,35,403.00
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1268/24-25	3,060.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1277/24-25	4,080.00	
	By SUP- S A Sports	Payment	PAY/10043		8,480.00
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1281/24-25	2,200.00	
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1306/24-25	3,060.00	
11-Jun-25	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/1279/24-25	8,250.00	
	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/1280/24-25	4,080.00	
	To CUST-Flat No-136 Rapolu Arun Bhardwaj	Receipt	REC/1282/24-25	16,320.00	
	To CUST-Flat No- 08 Adarsh Kumar	Receipt	REC/1283/24-25	8,250.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1284/24-25	4,080.00	
	To CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/1285/24-25	6,600.00	
12-Jun-25	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1286/24-25	3,060.00	
	To CUST-Flat No-83 Satish	Receipt	REC/1287/24-25	2,200.00	
	By (as per details)	Payment	PAY/10044		7,285.00
	TDS-1% Contract	1,567.00 Dr			
	TDS-2% Contract	5,506.00 Dr			
	SIP-Tds Interest	212.00 Dr			
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1289/24-25	2,200.00	
	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/1290/24-25	6,120.00	
	Carried Over			16,03,303.59	13,49,104.00

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,303.59	13,49,104.00
12-Jun-25	To CUST-Flat No 67 G Gayathri	Receipt	REC/1291/24-25	3,060.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1292/24-25	3,570.00	
	To CUST-Flat No.163 Phani Shankar	Receipt	REC/1308/24-25	6,120.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1307/24-25	3,060.00	
13-Jun-25	By Security Staff Welfare	Payment	PAY/10045		1,545.00
	By Security Staff Welfare	Payment	PAY/10029		7,455.00
	To CUST-Flat No-168 Kontheti Savitri Chatarji	Receipt	REC/1312/24-25	12,000.00	
14-Jun-25	By (as per details)	Payment	PAY/10046		3,415.00
	CONJBDW-M Rajkumar	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/10047		24,502.00
	OE-Electrician Service Charge	24,750.00 Dr			
	TDS-1% Contract	248.00 Cr			
	By (as per details)	Payment	PAY/10048		25,839.00
	OE-Plumber Service Charge	26,100.00 Dr			
	TDS-1% Contract	261.00 Cr			
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10049		13,860.00
	By SP-K Rajini	Payment	PAY/10050		89,343.00
	By SP-Y.Ravi Shankar	Payment	PAY/10051		1,04,477.00
	By Open Card K,Purshotham	Payment	PAY/10052		6,632.00
	To CUST-Flat No-99 2B Anandkumar Khemka	Receipt	REC/1295/24-25	3,240.00	
	To INCOME - Banquet Hall	Receipt	REC/1301/24-25	2,000.00	
	To CUST-Flat No-11 Sunitha Choudhary	Receipt	REC/1300/24-25	6,120.00	
15-Jun-25	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/1299/24-25	5,775.00	
16-Jun-25	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1298/24-25	2,600.00	
	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/1297/24-25	9,180.00	
17-Jun-25	By SP Vision Security Management	Payment	PAY/10053		1,98,229.00
	To CUST-Flat No-22 Varun Naidu	Receipt	REC/1296/24-25	17,601.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1302/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1303/24-25	3,060.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1304/24-25	1,650.00	
	To CUST-Flat No-119 V V S N Ramachandra Murthy	Receipt	REC/1305/24-25	15,300.00	
	By ECARD-Selva Kumar	Payment	PAY/10054		1,298.00
18-Jun-25	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/1309/24-25	9,180.00	
19-Jun-25	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1310/24-25	4,080.00	
	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/1311/24-25	5,000.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/1314/24-25	4,000.00	
	To CUST-Flat No-66 Venu Madhav	Receipt	REC/1321/24-25	25,000.00	
20-Jun-25	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/1315/24-25	3,060.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1313/24-25	1,650.00	
21-Jun-25	By SUP-SVR Pumps and Allied Services	Payment	PAY/10055		14,362.00
	By SUP- S A Sports	Payment	PAY/10056		2,473.00
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1322/24-25	7,000.00	
	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1326/24-25	3,060.00	
	To CUST-Flat No-58 Anuradha	Receipt	REC/1319/24-25	6,600.00	
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1318/24-25	4,080.00	
22-Jun-25	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1317/24-25	11,000.00	
23-Jun-25	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1316/24-25	6,600.00	
26-Jun-25	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/1323/24-25	3,060.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/1324/24-25	2,200.00	
	To CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/1325/24-25	9,180.00	
	Carried Over			18,05,449.59	18,42,534.00

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,449.59	18,42,534.00
27-Jun-25	To CUST-Flat No-125 Chandra Kala	Receipt	REC/1327/24-25	9,180.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/1328/24-25	8,160.00	
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/1329/24-25	12,240.00	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/1330/24-25	12,240.00	
	To CUST-Flat No-178 Saritha Thittappillil Krishna	Receipt	REC/1331/24-25	8,160.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1339/24-25	3,060.00	
	To CUST-Flat No-110 Md Azghar Hussai	Receipt	REC/1332/24-25	6,120.00	
	To CUST-Flat No-121 Srinivasa Dutt	Receipt	REC/1333/24-25	12,240.00	
28-Jun-25	To CUST-Flat No- 139 Vishal Bharath and Mounika	Receipt	REC/1334/24-25	15,300.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/1335/24-25	2,200.00	
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/1336/24-25	9,180.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/1340/24-25	6,120.00	
30-Jun-25	To CUST-Flat No-133 Sadanand Bhojak	Receipt	REC/1338/24-25	9,180.00	
	By (as per details)	Payment	PAY/10058		4,950.00
	CONJBDW-Nagaraju	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10059		4,950.00
	JWUD-Anirudh Dhal	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By OIE-Garbage	Payment	PAY/10057		16,200.00
	By Open Card K,Purshotham	Payment	PAY/10061		12,050.00
	By SUP-SVR Pumps and Allied Services	Payment	PAY/10062		6,913.00
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1342/24-25	1,650.00	
	To CUST-Flat No-137 Uday Kiran Aelagandula	Receipt	REC/1337/24-25	12,240.00	
1-Jul-25	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1346/24-25	2,430.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1347/24-25	2,200.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1348/24-25	4,080.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1373/24-25	3,060.00	
	To CUST-Flat No-153 Mamta Tiwari	Receipt	REC/1349/24-25	8,160.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1350/24-25	3,060.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1351/24-25	4,080.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1352/24-25	4,400.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/1353/24-25	4,400.00	
2-Jul-25	By (as per details)	Payment	PAY/10063		9,459.00
	TDS-1% Contract	2,006.00 Dr			
	TDS-2% Contract	5,868.00 Dr			
	TDS-10% Professional Charges	1,585.00 Dr			
	To CUST-Flat No.157 Joharapuram Rafiq	Receipt	REC/1354/24-25	12,240.00	
	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/1355/24-25	6,120.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/1356/24-25	9,900.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/1357/24-25	15,300.00	
	To CUST-Flat No-160 Srinivasa Rao	Receipt	REC/1358/24-25	19,380.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/1359/24-25	5,000.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1362/24-25	4,080.00	
	To Interest on FD	Receipt	REC/1416/24-25	1,932.00	
	To Interest on FD	Receipt	REC/1417/24-25	1,932.00	
	To CUST-Flat No-183 K.Akshay	Receipt	REC/1418/24-25	9,180.00	
3-Jul-25	To CUST-Flat No-120 Velumula Venkateshwar Rao	Receipt	REC/1360/24-25	4,080.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1361/24-25	3,060.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/1363/24-25	4,080.00	
	To CUST-Flat No-95-Sanjeev Reddy	Receipt	REC/1364/24-25	15,300.00	
	Carried Over			20,80,173.59	18,97,056.00

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,80,173.59	18,97,056.00
3-Jul-25	To CUST-Flat No -09 Veerash	Receipt	REC/1374/24-25	1,925.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1366/24-25	3,060.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1365/24-25	4,080.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1367/24-25	2,200.00	
	To CUST-Flat No-124 B R Venkatapathi	Receipt	REC/1368/24-25	6,120.00	
4-Jul-25	To CUST-Flat No-48 K Srinivas	Receipt	REC/1369/24-25	4,400.00	
	To CUST-Flat No-111 Pasupuleti Narayana	Receipt	REC/1370/24-25	12,240.00	
	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/1371/24-25	4,080.00	
	To INCOME - Banquet Hall	Receipt	REC/1372/24-25	2,000.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1378/24-25	1,650.00	
5-Jul-25	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1375/24-25	3,060.00	
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1376/24-25	3,060.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1377/24-25	3,240.00	
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1408/24-25	3,060.00	
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/1387/24-25	3,060.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1409/24-25	1,650.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1419/24-25	4,080.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/1420/24-25	5,000.00	
6-Jul-25	To CUST-Flat No-161 KV Tapan	Receipt	REC/1386/24-25	4,080.00	
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Receipt	REC/1410/24-25	18,360.00	
	To Interest on FD	Receipt	REC/1421/24-25	6,164.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1385/24-25	2,200.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/1427/24-25	1,650.00	
7-Jul-25	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1379/24-25	2,200.00	
	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1381/24-25	1,800.00	
8-Jul-25	To CUST-Flat No.180 Rajiv Das	Receipt	REC/1384/24-25	4,080.00	
	To CUST-Flat No-159 Laxman Noosavath	Receipt	REC/1383/24-25	15,300.00	
	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/1382/24-25	15,300.00	
9-Jul-25	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1391/24-25	3,060.00	
	To CUST Flat No. 03 Karnati Suresh	Receipt	REC/1388/24-25	5,000.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1411/24-25	3,060.00	
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/1389/24-25	4,400.00	
10-Jul-25	By OE-Electricity Supply	Payment	PAY/10067		12,000.00
	By OE-Electricity Supply	Payment	PAY/10068		1,08,192.00
	By OE-Water Supply	Payment	PAY/10069		3,296.00
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1390/24-25	1,650.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1392/24-25	4,000.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1393/24-25	80.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1412/24-25	3,570.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1413/24-25	4,080.00	
11-Jul-25	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1394/24-25	3,060.00	
12-Jul-25	By Security Staff Welfare	Payment	PAY/10066		4,802.00
	By Security Staff Welfare	Payment	PAY/10065		1,530.00
	By (as per details)	Payment	PAY/10070		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	By (as per details)	Payment	PAY/10071		26,283.00
	OE-Plumber Service Charge	26,550.00 Dr			
	TDS-1% Contract	267.00 Cr			
	To CUST-Flat No-83 Satish	Receipt	REC/1395/24-25	2,200.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1396/24-25	2,200.00	
13-Jul-25	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/1397/24-25	4,080.00	
	Carried Over			22,59,712.59	20,78,107.00

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,59,712.59	20,78,107.00
13-Jul-25	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/1398/24-25	3,300.00	
14-Jul-25	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1399/24-25	4,080.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1403/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1402/24-25	3,060.00	
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1401/24-25	3,060.00	
15-Jul-25	To CUST-Flat No-99 2B Anandkumar Khemka	Receipt	REC/1400/24-25	3,240.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1404/24-25	4,080.00	
16-Jul-25	To CUST-Flat No-108 Mashetti Pradeep	Receipt	REC/1405/24-25	27,540.00	
	To Interest on FD	Receipt	REC/1422/24-25	4,932.00	
	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1407/24-25	2,200.00	
	To Interest on FD	Receipt	REC/1486/24-25	3,116.00	
17-Jul-25	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10072		10,000.00
	By SP-K Rajini	Payment	PAY/10073		74,574.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10074		13,860.00
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1415/24-25	4,080.00	
20-Jul-25	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/1414/24-25	3,300.00	
	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/1423/24-25	4,080.00	
21-Jul-25	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1424/24-25	3,060.00	
23-Jul-25	To CUST-Flat No- 06 A.Venkatesh	Receipt	REC/1425/24-25	4,000.00	
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1426/24-25	4,080.00	
24-Jul-25	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/1428/24-25	4,950.00	
25-Jul-25	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/1429/24-25	3,060.00	
27-Jul-25	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/1430/24-25	2,200.00	
28-Jul-25	To CUST-Flat No-79 MVS Ravi Kanth	Receipt	REC/1432/24-25	3,300.00	
	To CUST-Flat No-33-Y Maheshwara & Y Sriatha	Receipt	REC/1433/24-25	4,950.00	
	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/1434/24-25	3,060.00	
	To CUST-Flat No-69 Ramesh Illendula	Receipt	REC/1435/24-25	11,000.00	
	To CUST-Flat No-75 J Chandrakanth	Receipt	REC/1436/24-25	4,950.00	
	To CUST-Flat No 126 Mannava Ramakrishna	Receipt	REC/1487/24-25	14,780.00	
29-Jul-25	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/1431/24-25	12,240.00	
	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Receipt	REC/1437/24-25	12,240.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/1438/24-25	2,200.00	
	To CUST-Flat No-128 Kothapalli Anuradha	Receipt	REC/1439/24-25	30,000.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/1440/24-25	3,060.00	
	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/1441/24-25	6,120.00	
	To CUST-Flat No-991A Lakshmi	Receipt	REC/1442/24-25	3,250.00	
	To CUST-Flat No- 158 Chandra Kala	Receipt	REC/1444/24-25	6,120.00	
	To CUST-Flat No-154 Ravi N	Receipt	REC/1445/24-25	5,160.00	
30-Jul-25	To CUST-Flat No-94 Raj Mogli	Receipt	REC/1446/24-25	6,000.00	
31-Jul-25	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1447/24-25	2,200.00	
	By OIE-Garbage	Payment	PAY/10076		16,200.00
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1449/24-25	3,060.00	
1-Aug-25	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1453/24-25	3,060.00	
	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1450/24-25	2,430.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1451/24-25	1,650.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1452/24-25	4,080.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/1454/24-25	4,950.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1456/24-25	3,060.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1455/24-25	2,200.00	
	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/1457/24-25	6,600.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1458/24-25	4,080.00	
	To CUST-Flat No-175 Konti Nanaji	Receipt	REC/1488/24-25	16,320.00	
	Carried Over			25,36,310.59	21,92,741.00

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,36,310.59	21,92,741.00
1-Aug-25	To CUST-Flat No176 G Sarada	Receipt	REC/1519/24-25	6,120.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/1459/24-25	4,400.00	
2-Aug-25	By SP Vision Security Management	Payment	PAY/10078		2,50,603.00
	By SP-Y.Ravi Shankar	Payment	PAY/10079		1,00,000.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10080		27,000.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10081		20,000.00
	By Open Card K,Purshotham	Payment	PAY/10082		3,240.00
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1460/24-25	2,200.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1461/24-25	4,080.00	
	To CUST-Flat No-151 Raghvendera EVSS	Receipt	REC/1462/24-25	8,160.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1520/24-25	3,060.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1521/24-25	5,000.00	
3-Aug-25	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1463/24-25	2,200.00	
4-Aug-25	To INCOME - Banquet Hall	Receipt	REC/1464/24-25	2,000.00	
	To CUST-Flat No-17 Praneeth	Receipt	REC/1465/24-25	9,900.00	
	To CUST-Flat No.74 Dr.Bathini Ravi	Receipt	REC/1466/24-25	18,360.00	
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/1467/24-25	3,060.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1473/24-25	1,650.00	
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1526/24-25	3,060.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/1472/24-25	5,000.00	
5-Aug-25	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/1474/24-25	4,080.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1468/24-25	3,240.00	
	To CUST-Flat No-161 KV Tapan	Receipt	REC/1469/24-25	4,080.00	
	To CUST-Flat No-155 Swetha Jakkal Vijay	Receipt	REC/1470/24-25	9,180.00	
	To CUST-Flat No 82 T Venkateswara Rao	Receipt	REC/1471/24-25	9,180.00	
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1522/24-25	3,060.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1476/24-25	3,060.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1527/24-25	3,570.00	
6-Aug-25	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1475/24-25	2,200.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1523/24-25	4,080.00	
	To CUST-Flat No-156 Arun Akella	Receipt	REC/1477/24-25	10,000.00	
	To CUST-Flat No-05 T Vineesh Babu	Receipt	REC/1484/24-25	14,340.00	
	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/1478/24-25	4,080.00	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1479/24-25	4,080.00	
7-Aug-25	To CUST-Flat No-125 Chandra Kala	Receipt	REC/1481/24-25	6,120.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1482/24-25	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1483/24-25	3,060.00	
	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/1485/24-25	3,060.00	
	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/1489/24-25	10,000.00	
8-Aug-25	To CUST-Flat No-13 Shaik Sikindarmeerja	Receipt	REC/1406/24-25	13,000.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1490/24-25	4,080.00	
9-Aug-25	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1491/24-25	2,200.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1496/24-25	3,060.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1524/24-25	4,080.00	
10-Aug-25	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/1492/24-25	3,060.00	
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1493/24-25	3,060.00	
11-Aug-25	By OE-Electricity Supply	Payment	PAY/10086		1,08,794.00
	By OE-Water Supply	Payment	PAY/10087		2,810.00
	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/1501/24-25	4,080.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1495/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohith	Receipt	REC/1494/24-25	3,060.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/1511/24-25	1,650.00	
	Carried Over			27,62,480.59	27,05,188.00

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,62,480.59	27,05,188.00
12-Aug-25	By Security Staff Welfare	Payment	PAY/10083		2,387.00
	By (as per details)	Payment	PAY/10084		2,079.00
	CONJBDW-Nagaraju	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10085		1,485.00
	CONJBDW-Nagaraju	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	To CUST-Flat No.180 Rajiv Das	Receipt	REC/1497/24-25	4,080.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1498/24-25	2,200.00	
	To CUST-Flat No-105 Guduru Naresh	Receipt	REC/1499/24-25	15,000.00	
	To CUST-Flat No-90 Prabhavathi Prakash Rao	Receipt	REC/1500/24-25	10,000.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1525/24-25	1,650.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1502/24-25	3,060.00	
13-Aug-25	To CUST-Flat No-25 Saritha Sharma/Anand Sharma	Receipt	REC/1503/24-25	8,250.00	
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1504/24-25	3,060.00	
14-Aug-25	By Security Staff Welfare	Payment	PAY/10088		1,650.00
	To CUST-Flat No- 08 Adarsh Kumar	Receipt	REC/1505/24-25	3,300.00	
	To CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/1506/24-25	4,400.00	
	By (as per details)	Payment	PAY/10089		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	By (as per details)	Payment	PAY/10090		26,284.00
	OE-Plumber Service Charge	26,550.00 Dr			
	TDS-1% Contract	266.00 Cr			
	By SUP-SVR Pumps and Allied Services	Payment	PAY/10091		8,876.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10092		13,860.00
	By SP-K Rajini	Payment	PAY/10093		73,117.00
	By SP Vision Security Management	Payment	PAY/10094		1,96,141.00
	By SP-Y.Ravi Shankar	Payment	PAY/10095		92,506.00
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/1507/24-25	4,400.00	
	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1509/24-25	2,200.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1510/24-25	3,500.00	
	To CUST-Flat No-11 Sunitha Choudhary	Receipt	REC/1508/24-25	6,120.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/1512/24-25	3,060.00	
16-Aug-25	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/1513/24-25	8,250.00	
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1514/24-25	4,080.00	
17-Aug-25	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1515/24-25	1,650.00	
18-Aug-25	By Open Card K,Purshotham	Payment	PAY/10096		3,430.00
	By (as per details)	Payment	PAY/10097		7,852.00
	TDS-1% Contract	1,646.00 Dr			
	TDS-2% Contract	5,480.00 Dr			
	TDS-10% Professional Charges	610.00 Dr			
	SIP-Tds Interest	116.00 Dr			
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1516/24-25	4,080.00	
	To CUST-Flat No-109 Rathod Navaneeth	Receipt	REC/1518/24-25	10,000.00	
19-Aug-25	To CUST-Flat No-54 Sudheer	Receipt	REC/1517/24-25	6,120.00	
	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/1553/24-25	4,080.00	
	To Interest on FD	Receipt	REC/1565/24-25	6,712.00	
20-Aug-25	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/1535/24-25	3,060.00	
21-Aug-25	To Interest on FD	Receipt	REC/1566/24-25	7,397.00	
	By TDS Receivable 25-26	Payment	PAY/10104		5,040.50
	Carried Over			28,92,189.59	31,64,843.50

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,92,189.59	31,64,843.50
22-Aug-25	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/1536/24-25	3,060.00	
	To CUST-Flat No-120 Velumula Venkateshwar Rao	Receipt	REC/1540/24-25	4,080.00	
23-Aug-25	To CUST-Flat No-48 K Srinivas	Receipt	REC/1537/24-25	4,400.00	
25-Aug-25	To Yes Bank Fd	Receipt	REC/1532/24-25	4,00,000.00	
	By SUP-Andhra Pumps & Motors	Payment	PAY/10098		26,247.00
	To CUST-Flat No.99 1b Raghupati	Receipt	REC/1533/24-25	9,720.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/1534/24-25	3,060.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1538/24-25	4,080.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1539/24-25	5,320.00	
26-Aug-25	To CUST-Flat No-120 Velumula Venkateshwar Rao	Receipt	REC/1541/24-25	4,080.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/1548/24-25	6,120.00	
	To Interest on FD	Receipt	REC/1567/24-25	1,236.00	
	By TDS Receivable 25-26	Payment	PAY/10103		123.60
27-Aug-25	To CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/1547/24-25	7,290.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/1542/24-25	2,200.00	
28-Aug-25	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10100		14,000.00
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10101		78,730.00
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1543/24-25	3,060.00	
29-Aug-25	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1544/24-25	2,200.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1545/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1546/24-25	3,060.00	
	To CUST-Flat No-168 Kontheti Savitri Chatarji	Receipt	REC/1549/24-25	12,640.00	
	To OE-Plumber Service Charge	Receipt	REC/1568/24-25	26,284.00	
30-Aug-25	To CUST-Flat No.29 Kondamudi Balaji	Receipt	REC/1550/24-25	22,960.00	
	To CUST-Flat No-54 Sudheer	Receipt	REC/1551/24-25	3,060.00	
31-Aug-25	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1552/24-25	1,650.00	
1-Sep-25	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1554/24-25	2,430.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1555/24-25	4,080.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/1556/24-25	3,300.00	
	To CUST-Flat No.152 Pradeep	Receipt	REC/1557/24-25	12,240.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1558/24-25	3,060.00	
	To CUST-Flat No-137 Uday Kiran Aelagandula	Receipt	REC/1559/24-25	12,240.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/1560/24-25	15,000.00	
2-Sep-25	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1561/24-25	2,200.00	
	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1562/24-25	2,200.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/1563/24-25	14,580.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1564/24-25	4,080.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1630/24-25	3,060.00	
	To CUST-Flat No.163 Phani Shankar	Receipt	REC/1569/24-25	12,240.00	
	To CUST-Flat No-136 Rapolu Arun Bhardwaj	Receipt	REC/1570/24-25	16,320.00	
3-Sep-25	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1571/24-25	3,060.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/1572/24-25	4,080.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1573/24-25	3,240.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1581/24-25	4,080.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1574/24-25	4,080.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1575/24-25	8,160.00	
	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/1580/24-25	9,180.00	
	To CUST-Flat No.157 Johrapuram Rafiq	Receipt	REC/1576/24-25	8,160.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1577/24-25	2,200.00	
	To Interest on FD	Receipt	REC/1646/24-25	4,025.00	
	By TDS Receivable 25-26	Payment	PAY/10123		402.50
4-Sep-25	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1578/24-25	1,650.00	
	Carried Over			35,83,754.59	32,84,346.60

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,83,754.59	32,84,346.60
4-Sep-25	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1579/24-25	4,080.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1582/24-25	3,570.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1631/24-25	4,080.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1585/24-25	2,200.00	
5-Sep-25	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1632/24-25	3,060.00	
	To CUST-Flat No-161 KV Tapan	Receipt	REC/1586/24-25	4,080.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/1611/24-25	1,650.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1587/24-25	4,080.00	
6-Sep-25	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1633/24-25	1,650.00	
	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/1588/24-25	4,000.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/1634/24-25	1,650.00	
7-Sep-25	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1594/24-25	3,060.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1589/24-25	3,060.00	
	To CUST-Flat No-125 Chandra Kala	Receipt	REC/1590/24-25	3,060.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1635/24-25	5,000.00	
8-Sep-25	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/1591/24-25	11,550.00	
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1592/24-25	3,060.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1593/24-25	3,060.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1636/24-25	1,650.00	
	To CUST-Flat No.180 Rajiv Das	Receipt	REC/1605/24-25	4,080.00	
9-Sep-25	To CUST-Flat No-10 K RAVI	Receipt	REC/1595/24-25	2,200.00	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1596/24-25	4,080.00	
10-Sep-25	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1597/24-25	2,200.00	
	To CUST-Flat No-24 Sujatha/T Shanker	Receipt	REC/1600/24-25	12,240.00	
	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/1598/24-25	6,120.00	
	To CUST-Flat No-115 Savaram Rama Mohan Rao	Receipt	REC/1599/24-25	12,240.00	
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/1601/24-25	4,400.00	
	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/1626/24-25	4,080.00	
	By (as per details)	Payment	PAY/10133		7,224.00
	TDS-1% Contract	1,729.00 Dr			
	TDS-2% Contract	5,495.00 Dr			
11-Sep-25	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1584/24-25	2,200.00	
	By OE-Plumber Service Charge	Payment	PAY/10113		26,284.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10112		13,860.00
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/1602/24-25	3,850.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1603/24-25	2,200.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/1604/24-25	6,600.00	
12-Sep-25	By OE-Electricity Supply	Payment	PAY/10111		90,856.00
	By OIE-Garbage	Payment	PAY/10099		16,200.00
	By (as per details)	Payment	PAY/10114		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	By (as per details)	Payment	PAY/10115		26,284.00
	OE-Plumber Service Charge	26,550.00 Dr			
	TDS-1% Contract	266.00 Cr			
	By Security Staff Welfare	Payment	PAY/10105		2,450.00
	By Security Staff Welfare	Payment	PAY/10107		1,665.00
	By OE-Water Supply	Payment	PAY/10116		3,739.00
	By Open Card K,Purshotham	Payment	PAY/10117		3,997.00
	By SP-Y.Ravi Shankar	Payment	PAY/10118		98,672.00
	By SP-K Rajini	Payment	PAY/10119		73,863.00
	Carried Over			37,17,844.59	36,74,388.60

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,17,844.59	36,74,388.60
12-Sep-25	To CUST-Flat No-991A Lakshmi	Receipt	REC/1627/24-25	3,250.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/1606/24-25	3,060.00	
13-Sep-25	To CUST-Flat No-154 Ravi N	Receipt	REC/1655/24-25	6,120.00	
	By SP-SAFE U SECURITY SERVICES	Payment	PAY/10120		1,95,044.00
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1608/24-25	3,060.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/1656/24-25	2,200.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1616/24-25	1,650.00	
15-Sep-25	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1609/24-25	3,060.00	
	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/1610/24-25	4,080.00	
	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/1657/24-25	9,180.00	
	To CUST-Flat No-66 Venu Madhav	Receipt	REC/1613/24-25	10,000.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/1612/24-25	4,950.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/1614/24-25	3,300.00	
	To CUST-Flat No-58 Anuradha	Receipt	REC/1615/24-25	6,600.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/1658/24-25	3,060.00	
	To CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/1620/24-25	9,180.00	
	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/1621/24-25	6,120.00	
	To CUST-Flat No-76 Kotha Sai Vyshnav	Receipt	REC/1622/24-25	9,180.00	
	To CUST-Flat No-124 B R Venkatapathi	Receipt	REC/1619/24-25	6,120.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/1623/24-25	5,000.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1624/24-25	3,060.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/1625/24-25	5,000.00	
16-Sep-25	To Interest on FD	Receipt	REC/1660/24-25	424.00	
	By TDS Receivable 25-26	Payment	PAY/10130		42.40
	To Yes Bank Fd	Receipt	REC/1659/24-25	2,00,000.00	
	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/1628/24-25	24,990.00	
	To CUST-Flat No-994B Vittal Babu Rao	Receipt	REC/1629/24-25	14,175.00	
17-Sep-25	By Open Card K,Purshotham	Payment	PAY/10121		10,700.00
	To CUST-Flat No-148 Rajendhar Kodepaka	Receipt	REC/1661/24-25	1,10,210.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1637/24-25	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1638/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1639/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1640/24-25	3,060.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/1641/24-25	2,200.00	
	By FEXP-Bank Charges	Payment	PAY/10131		100.00
	By FEXP-Bank Charges	Payment	PAY/10132		18.00
18-Sep-25	To CUST-Flat No-47 Makithala Pandu Goud	Receipt	REC/1643/24-25	15,300.00	
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/1644/24-25	4,400.00	
19-Sep-25	To CUST-Flat No 67 G Gayathri	Receipt	REC/1645/24-25	3,060.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/1648/24-25	4,950.00	
20-Sep-25	To CUST-Flat No-991A Lakshmi	Receipt	REC/1649/24-25	9,540.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1650/24-25	4,080.00	
22-Sep-25	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/1647/24-25	8,160.00	
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10124		63,446.00
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10125		3,399.00
	By (as per details)	Payment	PAY/10108		3,465.00
	CONJBDW-Nagaraju	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/10110		2,475.00
	JWUD-Anirudh Dhal	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1720/24-25	3,060.00	
	Carried Over			42,41,863.59	39,53,078.00

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,41,863.59	39,53,078.00
22-Sep-25	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1721/24-25	3,060.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/1651/24-25	6,120.00	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/1652/24-25	12,240.00	
23-Sep-25	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1653/24-25	4,080.00	
	To CUST-Flat No -09 Veerash	Receipt	REC/1722/24-25	10,350.00	
26-Sep-25	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/1667/24-25	3,060.00	
27-Sep-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10126		5,400.00
	By SP-Y.Ravi Shankar	Payment	PAY/10127		1,00,000.00
	By SP-Y.Ravi Shankar	Payment	PAY/10128		55,320.00
	By Open Card K,Purshotham	Payment	PAY/10129		4,180.00
	To CUST-Flat No-178 Saritha Thittappillil Krishna	Receipt	REC/1723/24-25	12,240.00	
	To CUST-Flat No-90 Prabhavathi Prakash Rao	Receipt	REC/1665/24-25	18,050.00	
29-Sep-25	To CUST-Flat No-94 Raj Mogli	Receipt	REC/1666/24-25	5,000.00	
30-Sep-25	By (as per details)	Payment	PAY/10134		5,506.00
	TDS-1% Contract	4,466.00 Dr			
	TDS-10% Professional Charges	1,040.00 Dr			
	By ECARD-Selva Kumar	Payment	PAY/10135		650.00
	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/1694/24-25	12,240.00	
	To CUST Flat No. 03 Karnati Suresh	Receipt	REC/1668/24-25	11,000.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1670/24-25	1,650.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1669/24-25	2,200.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1671/24-25	2,200.00	
	To CUST-Flat No-133 Sadanand Bhojak	Receipt	REC/1678/24-25	9,180.00	
	To CONJBDW-Nagaraju	Receipt	REC/1728/24-25	4,000.00	
	To Sup- Shah Enterprises	Receipt	REC/1729/24-25	1,000.00	
1-Oct-25	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1672/24-25	2,430.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1707/24-25	3,060.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/1698/24-25	7,700.00	
	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/1700/24-25	4,080.00	
2-Oct-25	To Interest on FD	Receipt	REC/1724/24-25	1,953.00	
	By TDS Receivable 25-26	Payment	PAY/10150		195.30
	To Interest on FD	Receipt	REC/1725/24-25	1,953.00	
	By TDS Receivable 25-26	Payment	PAY/10151		195.30
	To CUST-Flat No-151 Raghvendera EVSS	Receipt	REC/1673/24-25	8,160.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1711/24-25	3,060.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/1674/24-25	3,060.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1675/24-25	4,080.00	
3-Oct-25	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1680/24-25	1,500.00	
	To CUST-Flat No.180 Rajiv Das	Receipt	REC/1696/24-25	4,080.00	
	To CUST-Flat No- 06 A.Venkatesh	Receipt	REC/1677/24-25	5,000.00	
	To CUST-Flat No-05 T Vineesh Babu	Receipt	REC/1676/24-25	6,119.00	
	To CUST-Flat No-11 Sunitha Choudhary	Receipt	REC/1679/24-25	6,120.00	
	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1681/24-25	2,200.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1682/24-25	3,060.00	
4-Oct-25	To Interest on FD	Receipt	REC/1726/24-25	5,548.00	
	By TDS Receivable 25-26	Payment	PAY/10152		554.80
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1708/24-25	3,060.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1683/24-25	4,080.00	
5-Oct-25	By Otis Elevator Company India Limited	Payment	PAY/10037		21,991.00
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1709/24-25	3,060.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1710/24-25	4,080.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1684/24-25	3,240.00	
	Carried Over			44,50,216.59	41,47,070.40

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,50,216.59	41,47,070.40
5-Oct-25	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1699/24-25	1,650.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1727/24-25	4,080.00	
6-Oct-25	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1664/24-25	1,200.00	
	To CUST-Flat No-161 KV Tapan	Receipt	REC/1685/24-25	4,080.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/1701/24-25	2,200.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1712/24-25	5,000.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1686/24-25	2,200.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/1687/24-25	3,300.00	
	To CUST-Flat No-153 Mamta Tiwari	Receipt	REC/1688/24-25	16,320.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1689/24-25	3,060.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1690/24-25	2,200.00	
7-Oct-25	To CUST-Flat No-125 Chandra Kala	Receipt	REC/1691/24-25	3,060.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1692/24-25	3,060.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1713/24-25	3,060.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/1693/24-25	4,080.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1695/24-25	4,080.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1714/24-25	4,080.00	
8-Oct-25	By Open Card K,Purshotham	Payment	PAY/10136		11,952.00
	By SUP-SVR Pumps and Allied Services	Payment	PAY/10137		4,418.00
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/1697/24-25	1,650.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1703/24-25	4,080.00	
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/1705/24-25	4,080.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1715/24-25	1,650.00	
9-Oct-25	By SP-K Rajini	Payment	PAY/10140		75,444.00
	By SP-Y.Ravi Shankar	Payment	PAY/10141		97,685.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10142		13,860.00
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1762/24-25	3,060.00	
10-Oct-25	To CUST-Flat No 67 G Gayathri	Receipt	REC/1706/24-25	3,060.00	
	To CUST-Flat No-75 J Chandrakanth	Receipt	REC/1764/24-25	4,950.00	
11-Oct-25	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1718/24-25	1,650.00	
	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/1719/24-25	3,060.00	
	By OE-Electricity Supply	Payment	PAY/10143		94,134.00
	By OE-Water Supply	Payment	PAY/10144		8,318.00
	By SP-NoBroker Technologies Solutions Private Limited	Payment	PAY/10145		8,260.00
	By (as per details)	Payment	PAY/10146		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	By (as per details)	Payment	PAY/10147		26,284.00
	OE-Plumber Service Charge	26,550.00 Dr			
	TDS-1% Contract	266.00 Cr			
	By SP-SAFE U SECURITY SERVICES	Payment	PAY/10148		2,00,133.00
12-Oct-25	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1737/24-25	3,060.00	
13-Oct-25	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Receipt	REC/1732/24-25	12,240.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1730/24-25	1,650.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1746/24-25	2,200.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1747/24-25	4,080.00	
	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/1748/24-25	3,060.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/1749/24-25	1,650.00	
14-Oct-25	To CUST-Flat No-10 K RAVI	Receipt	REC/1731/24-25	2,200.00	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1736/24-25	4,080.00	
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1744/24-25	3,060.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1733/24-25	4,080.00	
	Carried Over			45,85,526.59	47,12,506.40

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,85,526.59	47,12,506.40
15-Oct-25	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/1750/24-25	4,860.00	
	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1734/24-25	2,200.00	
	To CUST-Flat No-108 Mashetti Pradeep	Receipt	REC/1735/24-25	6,120.00	
16-Oct-25	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1742/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1743/24-25	3,060.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/1765/24-25	1,925.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1751/24-25	3,570.00	
	By CUST-Flat No- 21 Ramakrishna	Payment	PAY/10168		4,080.00
17-Oct-25	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Receipt	REC/1752/24-25	4,950.00	
18-Oct-25	By Security Staff Welfare	Payment	PAY/10138		2,730.00
	By Security Staff Welfare	Payment	PAY/10139		1,485.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10149		8,000.00
	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/1741/24-25	6,120.00	
20-Oct-25	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/1753/24-25	4,080.00	
21-Oct-25	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1738/24-25	4,080.00	
22-Oct-25	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/1739/24-25	3,060.00	
	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/1740/24-25	15,000.00	
	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/1745/24-25	9,180.00	
25-Oct-25	By Open Card K,Purshotham	Payment	PAY/10153		5,700.00
26-Oct-25	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/1760/24-25	4,950.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1759/24-25	3,060.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1757/24-25	2,999.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/1766/24-25	1,650.00	
27-Oct-25	To CUST-Flat No-159 Laxman Noosavath	Receipt	REC/1755/24-25	15,300.00	
	To CUST-Flat No- 158 Chandra Kala	Receipt	REC/1756/24-25	9,180.00	
	By SUP-Praful Sanitary	Payment	PAY/10154		847.00
	By SUP-Overseas Hardware & Tools Center	Payment	PAY/10155		885.00
	By SUP-Kanishk Enterprises	Payment	PAY/10156		708.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10157		1,890.00
	By SUP-SFS Hardware	Payment	PAY/10158		4,239.00
	By SUP-Green Belt Services	Payment	PAY/10159		7,850.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10160		20,709.00
	To Yes Bank Fd	Receipt	REC/1767/24-25	70,000.00	
	To Interest on FD	Receipt	REC/1768/24-25	482.00	
	By TDS Receivable 25-26	Payment	PAY/10166		48.20
	By TDS Receivable 25-26	Payment	PAY/10167		56.70
	To Yes Bank Fd	Receipt	REC/1769/24-25	80,000.00	
	To Interest on FD	Receipt	REC/1770/24-25	567.00	
28-Oct-25	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/1771/24-25	3,060.00	
29-Oct-25	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/1772/24-25	20,000.00	
30-Oct-25	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/1773/24-25	4,080.00	
31-Oct-25	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1774/24-25	4,080.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1775/24-25	2,200.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1777/24-25	1,650.00	
1-Nov-25	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1776/24-25	2,430.00	
	To CUST-Flat No-138 Venkatesh Vaddepally	Receipt	REC/1786/24-25	36,720.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1778/24-25	3,060.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1810/24-25	3,060.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1811/24-25	4,080.00	
2-Nov-25	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/1792/24-25	4,950.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1779/24-25	2,200.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1782/24-25	4,080.00	
	Carried Over			49,40,629.59	47,71,734.30

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,40,629.59	47,71,734.30
3-Nov-25	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1781/24-25	4,080.00	
	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/1802/24-25	6,120.00	
	To CUST-Flat No-54 Sudheer	Receipt	REC/1783/24-25	3,060.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1805/24-25	2,200.00	
4-Nov-25	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1785/24-25	3,060.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/1784/24-25	4,080.00	
	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1812/24-25	2,200.00	
	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/1814/24-25	4,080.00	
	To CUST-Flat No.163 Phani Shankar	Receipt	REC/1813/24-25	6,120.00	
5-Nov-25	By (as per details)	Payment	PAY/10163		6,890.00
	TDS-1% Contract	6,285.00 Dr			
	TDS-10% Professional Charges	605.00 Dr			
	By OIE-Garbage	Payment	PAY/10165		34,400.00
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1815/24-25	3,060.00	
	To CUST-Flat No-125 Chandra Kala	Receipt	REC/1788/24-25	3,060.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1787/24-25	3,060.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1789/24-25	4,080.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1806/24-25	2,200.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1790/24-25	3,060.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1791/24-25	3,240.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1816/24-25	5,000.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1796/24-25	1,650.00	
6-Nov-25	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1761/24-25	2,200.00	
	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/1793/24-25	10,000.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/1794/24-25	2,400.00	
7-Nov-25	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1795/24-25	3,060.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/1797/24-25	5,000.00	
8-Nov-25	By OE-Electricity Supply	Payment	PAY/10169		1,00,176.00
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1817/24-25	1,650.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/1798/24-25	10,000.00	
9-Nov-25	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/1818/24-25	3,570.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1799/24-25	2,200.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1819/24-25	3,060.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/1820/24-25	1,650.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1800/24-25	3,060.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1801/24-25	3,060.00	
10-Nov-25	By SP-Abi and Jemi Facilities Management	Payment	PAY/10170		13,860.00
	By (as per details)	Payment	PAY/10171		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	By OE-Plumber Service Charge	Payment	PAY/10172		26,550.00
	By Open Card K,Purshotham	Payment	PAY/10173		7,580.00
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1821/24-25	4,080.00	
	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1803/24-25	2,200.00	
	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/1822/24-25	3,060.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/1804/24-25	4,950.00	
11-Nov-25	To CUST-Flat No.180 Rajiv Das	Receipt	REC/1807/24-25	8,160.00	
	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/1808/24-25	6,120.00	
	To CUST-Flat No-183 K.Akshay	Receipt	REC/1809/24-25	9,180.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1846/24-25	4,080.00	
12-Nov-25	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1824/24-25	3,060.00	
	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1825/24-25	3,060.00	
	Carried Over			51,02,899.59	49,86,138.30

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,899.59	49,86,138.30
12-Nov-25	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1826/24-25	4,080.00	
	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Receipt	REC/1827/24-25	12,240.00	
	To CUST-Flat No -09 Veerash	Receipt	REC/1828/24-25	3,850.00	
	To CUST-Flat No- 08 Adarsh Kumar	Receipt	REC/1829/24-25	4,950.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1830/24-25	4,080.00	
	To CUST-Flat No-155 Swetha Jakkal Vijay	Receipt	REC/1838/24-25	9,180.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1831/24-25	2,200.00	
	To CUST-Flat No-161 KV Tapan	Receipt	REC/1832/24-25	4,080.00	
13-Nov-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10174		16,200.00
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1833/24-25	1,650.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/1834/24-25	1,600.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1835/24-25	4,080.00	
	To CUST-Flat No-170 Veena Bhat	Receipt	REC/1836/24-25	9,180.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/1837/24-25	1,650.00	
14-Nov-25	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/1843/24-25	3,060.00	
	To CUST-Flat No-205 Bathini Asha Deepthi	Receipt	REC/1839/24-25	12,240.00	
15-Nov-25	By SP-K Rajini	Payment	PAY/10176		74,844.00
	By SP-Y.Ravi Shankar	Payment	PAY/10177		97,685.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10178		8,000.00
	By OE-Water Supply	Payment	PAY/10179		7,690.00
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10180		50,734.00
	To CUST-Flat No-112 N Gopal Krishna Murthy	Receipt	REC/1840/24-25	15,300.00	
17-Nov-25	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1847/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1848/24-25	3,060.00	
	To Yes Bank Fd	Receipt	REC/1823/24-25	1,06,863.90	
	To Interest on FD	Receipt	REC/2274/25-26	3,343.20	
18-Nov-25	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1849/24-25	4,080.00	
19-Nov-25	To Interest on FD	Receipt	REC/1892/24-25	5,881.00	
	By TDS Receivable 25-26	Payment	PAY/10194		524.40
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/1844/24-25	3,060.00	
20-Nov-25	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/1842/24-25	3,060.00	
	To CUST Flat No. 03 Karnati Suresh	Receipt	REC/1850/24-25	1,650.00	
21-Nov-25	To CUST-Flat No-10 K RAVI	Receipt	REC/1896/24-25	2,200.00	
22-Nov-25	By SP-SAFE U SECURITY SERVICES	Payment	PAY/10185		1,98,143.00
23-Nov-25	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/1862/24-25	6,600.00	
24-Nov-25	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Receipt	REC/1717/24-25	18,360.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/1185/24-25	3,060.00	
	To CUST-Flat No.99 1b Raghupati	Receipt	REC/1845/24-25	9,720.00	
	By (as per details)	Payment	PAY/10183		4,950.00
	JWUD-Anirudh Dhal	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10184		4,950.00
	CONJBDW-Nagaraju	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By Security Staff Welfare	Payment	PAY/10182		1,410.00
	By Open Card K,Purshotham	Payment	PAY/10186		4,110.00
	To Yes Bank Fd	Receipt	REC/1893/24-25	2,00,000.00	
	To Interest on FD	Receipt	REC/1894/24-25	164.00	
	By TDS Receivable 25-26	Payment	PAY/10285		16.40
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/1617/24-25	3,060.00	
25-Nov-25	To Interest on FD	Receipt	REC/1897/24-25	5,356.00	
	By TDS Receivable 25-26	Payment	PAY/10286		535.60
	Carried Over			55,78,897.69	54,55,930.70

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,78,897.69	54,55,930.70
25-Nov-25	To CUST-Flat No-135 Vivek Maravajhala & Madhuri	Receipt	REC/1899/24-25	36,720.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/1869/24-25	4,950.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/1868/24-25	5,000.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1867/24-25	3,060.00	
	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/1866/24-25	3,060.00	
26-Nov-25	To CUST-Flat No-11 Sunitha Choudhary	Receipt	REC/1864/24-25	3,060.00	
	To CUST-Flat No-90 Prabhavathi Prakash Rao	Receipt	REC/1863/24-25	14,080.00	
27-Nov-25	To CUST-Flat No-110 Md Azghar Hussai	Receipt	REC/1854/24-25	15,300.00	
	To CUST-Flat No.152 Pradeep	Receipt	REC/1861/24-25	12,240.00	
28-Nov-25	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1860/24-25	3,060.00	
	To CUST-Flat No-109 Rathod Navaneeth	Receipt	REC/1858/24-25	6,120.00	
	To CUST-Flat No-109 Rathod Navaneeth	Receipt	REC/1859/24-25	2,000.00	
	To CUST-Flat No-143 Madhunakar Gottipampala	Receipt	REC/1924/24-25	28,530.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/1857/24-25	21,450.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1855/24-25	2,200.00	
29-Nov-25	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/1856/24-25	12,240.00	
30-Nov-25	By Security Staff Welfare	Payment	PAY/10187		2,450.00
	To CUST-Flat No-19 Sankar Karthik	Receipt		3,060.00	
	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/1872/24-25	25,000.00	
1-Dec-25	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10189		12,000.00
	By OIE-Garbage	Payment	PAY/10181		16,200.00
	By SUP-SVR Pumps and Allied Services	Payment	PAY/10190		15,320.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10191		5,400.00
	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1889/24-25	2,430.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/1888/24-25	3,300.00	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/1885/24-25	4,080.00	
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/1879/24-25	4,400.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1887/24-25	4,080.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1925/24-25	3,060.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1886/24-25	4,080.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1884/24-25	3,060.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1883/24-25	2,200.00	
2-Dec-25	By Open Card K,Purshotham	Payment	PAY/10192		4,000.00
	To CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/1882/24-25	6,120.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1881/24-25	2,200.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/1880/24-25	6,600.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1878/24-25	3,060.00	
3-Dec-25	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/1877/24-25	4,080.00	
	To CUST-Flat No-173 Mr Malikarjun	Receipt	REC/1871/24-25	24,530.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1873/24-25	3,060.00	
	To CUST-Flat No-125 Chandra Kala	Receipt	REC/1874/24-25	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1875/24-25	4,080.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/1876/24-25	5,000.00	
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/1910/24-25	3,060.00	
	To CUST-Flat No-90 Prabhavathi Prakash Rao	Receipt	REC/1909/24-25	4,080.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1908/24-25	4,080.00	
	To CUST-Flat No-120 Velumula Venkateshwar Rao	Receipt	REC/1926/24-25	16,320.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/1906/24-25	3,850.00	
4-Dec-25	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1891/24-25	2,200.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/1905/24-25	4,080.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1904/24-25	4,080.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/1903/24-25	1,650.00	
	Carried Over			59,15,907.69	55,11,300.70

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,15,907.69	55,11,300.70
4-Dec-25	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1928/24-25	5,000.00	
5-Dec-25	To CUST Flat No. 03 Karnati Suresh	Receipt	REC/1929/24-25	1,650.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/1900/24-25	3,060.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1901/24-25	4,080.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/1902/24-25	2,200.00	
	By (as per details)	Payment	PAY/10195		5,151.00
	TDS-1% Contract	4,651.00 Dr			
	TDS-10% Professional Charges	500.00 Dr			
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1927/24-25	3,060.00	
	To (as per details)	Receipt	REC/1930/24-25	15,390.00	
	TDS Receivable 24-25	14,723.30 Cr			
	INCOME-Misc	666.70 Cr			
	To CUST-Flat No-111 Pasupuleti Narayana	Receipt	REC/1916/24-25	15,300.00	
6-Dec-25	By OE-Water Supply	Payment	PAY/10196		8,102.00
	To CUST-Flat No-119 V V S N Ramachandra Murthy	Receipt	REC/1923/24-25	18,360.00	
	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/1922/24-25	3,060.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/1921/24-25	1,650.00	
	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/1920/24-25	2,200.00	
7-Dec-25	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/1941/24-25	3,060.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/1919/24-25	2,200.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1942/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1943/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/1944/24-25	3,060.00	
	To CUST-Flat No-124 B R Venkatapathi	Receipt	REC/1918/24-25	6,120.00	
8-Dec-25	By (as per details)	Payment	PAY/10197		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	By (as per details)	Payment	PAY/10198		26,284.00
	OE-Plumber Service Charge	26,550.00 Dr			
	TDS-1% Contract	266.00 Cr			
	By SP-K Rajini	Payment	PAY/10199		75,825.00
	By SP-Y.Ravi Shankar	Payment	PAY/10200		99,127.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10201		15,097.00
	To CUST-Flat No-121 Srinivasa Dutt	Receipt	REC/1917/24-25	18,360.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/1945/24-25	4,080.00	
	To CUST-Flat No-137 Uday Kiran Aelagandula	Receipt	REC/1911/24-25	12,240.00	
	To CUST-Flat No.163 Phani Shankar	Receipt	REC/1946/24-25	3,060.00	
10-Dec-25	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/1912/24-25	12,240.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1913/24-25	3,240.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/1914/24-25	4,080.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/1915/24-25	2,200.00	
	To CUST-Flat No-83 Satish	Receipt	REC/1947/24-25	6,600.00	
	To CUST-Flat No-168 Kontheti Savitri Chatarji	Receipt	REC/1938/24-25	8,160.00	
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/1948/24-25	9,540.00	
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1937/24-25	3,060.00	
	To Interest on FD	Receipt	REC/1952/24-25	3,823.00	
	By TDS Receivable 25-26	Payment	PAY/10208		382.30
11-Dec-25	To CUST-Flat No-154 Ravi N	Receipt	REC/1936/24-25	6,120.00	
12-Dec-25	By OE-Electricity Supply	Payment	PAY/10203		1,01,155.00
	By SUP-Raj Power Solution	Payment	PAY/10204		21,240.00
	By SUP-Prime Power Services Private Limited	Payment	PAY/10205		47,664.00
	Carried Over			61,08,280.69	59,36,276.00

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,280.69	59,36,276.00
12-Dec-25	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1935/24-25	3,060.00	
	To CUST-Flat No176 G Sarada	Receipt	REC/1934/24-25	15,300.00	
13-Dec-25	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1933/24-25	2,200.00	
15-Dec-25	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/1931/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/1932/24-25	3,060.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1949/24-25	3,060.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/1950/24-25	2,200.00	
16-Dec-25	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/1940/24-25	5,000.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/1939/24-25	1,600.00	
19-Dec-25	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/1966/24-25	3,060.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1967/24-25	2,200.00	
	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/1954/24-25	6,120.00	
20-Dec-25	By Security Staff Welfare	Payment	PAY/10202		1,275.00
	To CUST-Flat No-10 K RAVI	Receipt	REC/1968/24-25	2,200.00	
21-Dec-25	To CUST-Flat No-161 KV Tapan	Receipt	REC/1969/24-25	4,080.00	
	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/1970/24-25	5,000.00	
22-Dec-25	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1971/24-25	4,080.00	
23-Dec-25	By SP-SAFE U SECURITY SERVICES	Payment	PAY/10207		1,98,143.00
	To CUST-Flat No.157 Joharapuram Rafiq	Receipt	REC/1964/24-25	8,160.00	
26-Dec-25	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Receipt	REC/1953/24-25	4,950.00	
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/1972/24-25	4,080.00	
	To CUST-Flat No 82 T Venkateswara Rao	Receipt	REC/1960/24-25	9,180.00	
28-Dec-25	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/1907/24-25	4,400.00	
29-Dec-25	To CUST-Flat No.29 Kondamudi Balaji	Receipt	REC/1965/24-25	15,300.00	
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1962/24-25	3,060.00	
	To CUST-Flat No-34 Ravikanthi Vittal	Receipt	REC/1963/24-25	15,400.00	
30-Dec-25	To CUST-Flat No-69 Ramesh Illendula	Receipt	REC/1961/24-25	11,000.00	
	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/1008/24-25	9,180.00	
	To CUST-Flat No- 139 Vishal Bharath and Mounika	Receipt	REC/1959/24-25	18,360.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/1958/24-25	3,060.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1957/24-25	2,200.00	
31-Dec-25	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/1955/24-25	12,640.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/1956/24-25	1,650.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1979/24-25	1,650.00	
1-Jan-26	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/1978/24-25	2,430.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/1982/24-25	3,060.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/1977/24-25	4,080.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/1975/24-25	1,650.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1976/24-25	4,080.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/1974/24-25	9,180.00	
2-Jan-26	To CUST-Flat No-156 Arun Akella	Receipt	REC/1973/24-25	12,000.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1980/24-25	1,650.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1983/24-25	3,060.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/1984/24-25	2,200.00	
	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/1985/24-25	10,000.00	
	To Interest on FD	Receipt	REC/2028/24-25	5,548.00	
	By TDS Receivable 25-26	Payment	PAY/10229		554.80
	To Interest on FD	Receipt	REC/2029/24-25	1,953.00	
	By TDS Receivable 25-26	Payment	PAY/10230		195.30
	To Interest on FD	Receipt	REC/2030/24-25	1,953.00	
	By TDS Receivable 25-26	Payment	PAY/10231		195.30
3-Jan-26	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10211		5,400.00
	Carried Over			63,60,674.69	61,42,039.40

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,60,674.69	61,42,039.40
3-Jan-26	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/1981/24-25	2,200.00	
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10212		1,053.00
	By Security Staff Welfare	Payment	PAY/10213		4,900.00
	By Open Card K,Purshotham	Payment	PAY/10214		7,030.00
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/1986/24-25	3,060.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1987/24-25	4,080.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1988/24-25	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/1989/24-25	3,060.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/1990/24-25	3,240.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/1991/24-25	3,300.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/1992/24-25	2,200.00	
4-Jan-26	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/1993/24-25	4,080.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/1994/24-25	2,200.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/1995/24-25	2,200.00	
5-Jan-26	By (as per details)	Payment	PAY/10215		3,117.00
	TDS-1% Contract	2,519.00 Dr			
	TDS-10% Professional Charges	598.00 Dr			
	To CUST Flat No. 03 Karnati Suresh	Receipt	REC/1996/24-25	1,650.00	
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/1997/24-25	3,060.00	
	To CUST-Flat No-125 Chandra Kala	Receipt	REC/1998/24-25	3,060.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1999/24-25	3,060.00	
	To CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/2000/24-25	7,290.00	
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula	Receipt	REC/2007/24-25	3,060.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/2008/24-25	4,080.00	
	To CUST-Flat No-161 KV Tapan	Receipt	REC/2009/24-25	4,080.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/2011/24-25	1,650.00	
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/2012/24-25	954.00	
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/2013/24-25	9,540.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/2001/24-25	4,080.00	
6-Jan-26	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/2002/24-25	2,200.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/2003/24-25	1,650.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/2004/24-25	6,600.00	
7-Jan-26	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/2014/24-25	5,000.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/2015/24-25	3,060.00	
8-Jan-26	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/2019/24-25	3,300.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/2016/24-25	5,000.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/2017/24-25	4,080.00	
	To CUST-Flat No-170 Veena Bhat	Receipt	REC/2018/24-25	9,180.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/2005/24-25	4,080.00	
9-Jan-26	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/2006/24-25	3,060.00	
10-Jan-26	To INCOME - Banquet Hall	Receipt	REC/2010/24-25	2,000.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/2020/24-25	6,120.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/2021/24-25	4,080.00	
11-Jan-26	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/2022/24-25	2,200.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/2023/24-25	1,750.00	
12-Jan-26	By SP-SAFE U SECURITY SERVICES	Payment	PAY/10222		1,97,203.00
	By OE-Electricity Supply	Payment	PAY/10217		1,03,887.00
	By (as per details)	Payment	PAY/10218		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	Carried Over			65,02,278.69	64,84,177.40

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,02,278.69	64,84,177.40
12-Jan-26	By (as per details)	Payment	PAY/10219		26,284.00
	OE-Plumber Service Charge	26,550.00 Dr			
	TDS-1% Contract	266.00 Cr			
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10220		13,860.00
	By OE-Water Supply	Payment	PAY/10221		10,282.00
	By SP-K Rajini	Payment	PAY/10223		74,844.00
	By SP-Y.Ravi Shankar	Payment	PAY/10224		98,114.00
	By OIE-Garbage	Payment	PAY/10225		16,200.00
	To CUST-Flat No-65 Nagaraju	Receipt	REC/2024/24-25	2,200.00	
14-Jan-26	To CUST-Flat No-90 Prabhavathi Prakash Rao	Receipt	REC/2031/24-25	3,060.00	
16-Jan-26	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/2025/24-25	4,080.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/2026/24-25	2,200.00	
17-Jan-26	By Security Staff Welfare	Payment	PAY/10216		1,170.00
	By Open Card K,Purshotham	Payment	PAY/10227		2,622.00
	By Otis Elevator Company India Limited	Payment	PAY/10228		22,278.00
18-Jan-26	To CUST-Flat No-156 Arun Akella	Receipt	REC/2051/24-25	5,320.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/2052/24-25	3,570.00	
19-Jan-26	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/2050/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/2049/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/2048/24-25	3,060.00	
	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/2035/24-25	3,060.00	
	To CUST-Flat No-24 Sujatha/T Shanker	Receipt	REC/2047/24-25	12,240.00	
	To INCOME - Banquet Hall	Receipt	REC/2043/24-25	2,000.00	
	To Yes Bank Fd	Receipt	REC/2053/24-25	3,00,000.00	
	To Interest on FD	Receipt	REC/2054/24-25	384.00	
	By TDS Receivable 25-26	Payment	PAY/10234		38.40
20-Jan-26	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/2046/24-25	4,080.00	
21-Jan-26	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/2045/24-25	3,060.00	
	To INCOME - Banquet Hall	Receipt	REC/2044/24-25	1,000.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/2042/24-25	1,925.00	
22-Jan-26	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/2041/24-25	2,200.00	
24-Jan-26	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/2039/24-25	3,060.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/2038/24-25	4,950.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/2040/24-25	4,080.00	
25-Jan-26	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/2037/24-25	3,060.00	
27-Jan-26	To CUST-Flat No-25 Saritha Sharma/Anand Sharma	Receipt	REC/2033/24-25	6,600.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/2036/24-25	3,060.00	
28-Jan-26	By Open Card K,Purshotham	Payment	PAY/10232		8,400.00
	To CUST-Flat No-124 B R Venkatapathi	Receipt	REC/2034/24-25	6,120.00	
29-Jan-26	To CUST-Flat No-142 Shalina Nair	Receipt	REC/2032/24-25	3,060.00	
30-Jan-26	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/2064/24-25	2,200.00	
31-Jan-26	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10235		5,400.00
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10236		50,132.00
	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/2068/24-25	6,120.00	
	To CUST-Flat No-183 K.Akshay	Receipt	REC/2069/24-25	6,120.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/2063/24-25	1,650.00	
1-Feb-26	To CUST-Flat No-182 Seshagiri	Receipt	REC/2125/24-25	3,060.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/2062/24-25	2,200.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/2055/24-25	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/2061/24-25	4,080.00	
	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/2060/24-25	2,430.00	
	Carried Over			69,26,747.69	68,13,801.80

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,26,747.69	68,13,801.80
1-Feb-26	To CUST-Flat No-83 Satish	Receipt	REC/2059/24-25	6,600.00	
	To CUST-Flat No-54 Sudheer	Receipt	REC/2058/24-25	3,060.00	
	To CUST-Flat No-54 Sudheer	Receipt	REC/2057/24-25	3,060.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/2056/24-25	4,080.00	
2-Feb-26	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/2065/24-25	8,160.00	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/2066/24-25	4,080.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/2067/24-25	3,060.00	
	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/2126/24-25	4,080.00	
3-Feb-26	To CUST-Flat No-37 Y Sudheer	Receipt	REC/2089/24-25	2,200.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/2088/24-25	4,080.00	
4-Feb-26	By (as per details)	Payment	PAY/10237		5,674.00
	TDS-1% Contract	4,406.00 Dr			
	TDS-2% Contract	768.00 Dr			
	TDS-10% Professional Charges	500.00 Dr			
	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/2087/24-25	6,120.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/2086/24-25	4,080.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/2084/24-25	3,060.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/2127/24-25	3,240.00	
5-Feb-26	By OIE-Garbage	Payment	PAY/10233		16,200.00
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula	Receipt	REC/2082/24-25	3,060.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/2077/24-25	4,080.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/2081/24-25	2,200.00	
	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/2080/24-25	8,160.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/2079/24-25	1,650.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/2078/24-25	4,950.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/2083/24-25	2,200.00	
	To CUST Flat No. 03 Karnati Suresh	Receipt	REC/2128/24-25	1,650.00	
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/2129/24-25	3,060.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/2130/24-25	4,080.00	
6-Feb-26	To CUST-Flat No-161 KV Tapan	Receipt	REC/2076/24-25	4,080.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/2074/24-25	3,060.00	
	To INCOME - Banquet Hall	Receipt	REC/2075/24-25	2,000.00	
7-Feb-26	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/2090/24-25	2,200.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/2073/24-25	4,080.00	
8-Feb-26	To CUST-Flat No-125 Chandra Kala	Receipt	REC/2072/24-25	3,060.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/2071/24-25	3,060.00	
	To CUST-Flat No- 08 Adarsh Kumar	Receipt	REC/2070/24-25	3,300.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/2131/24-25	5,000.00	
	To CUST-Flat No.163 Phani Shankar	Receipt	REC/2132/24-25	3,060.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/2133/24-25	4,080.00	
9-Feb-26	By Open Card K,Purshotham	Payment	PAY/10239		2,422.00
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/2134/24-25	1,650.00	
10-Feb-26	To INCOME - Banquet Hall	Receipt	REC/2096/24-25	2,000.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/2095/24-25	4,080.00	
11-Feb-26	By SUP-Green Belt Services	Payment	PAY/10241		28,219.00
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/2094/24-25	3,060.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/2092/24-25	5,000.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/2093/24-25	3,060.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/2091/24-25	3,060.00	
12-Feb-26	By OE-Water Supply	Payment	PAY/10242		10,119.00
	By OE-Electricity Supply	Payment	PAY/10243		1,12,955.00
	By Security Staff Welfare	Payment	PAY/10238		2,100.00
	Carried Over			70,79,687.69	69,91,490.80

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,79,687.69	69,91,490.80
12-Feb-26	By (as per details) OE-Electrician Service Charge TDS-1% Contract	Payment 25,200.00 Dr 252.00 Cr	PAY/10244		24,948.00
	By (as per details) OE-Plumber Service Charge TDS-1% Contract	Payment 26,550.00 Dr 266.00 Cr	PAY/10245		26,284.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10246		13,860.00
	By SP-Y.Ravi Shankar	Payment	PAY/10247		98,138.00
	By SP-K Rajini	Payment	PAY/10248		75,315.00
	To CUST-Flat No-65 Nagaraju	Receipt	REC/2099/24-25	2,200.00	
	To CUST-Flat No-76 Kotha Sai Vyshnav	Receipt	REC/2098/24-25	12,240.00	
13-Feb-26	To CUST-Flat No-90 Prabhavathi Prakash Rao	Receipt	REC/2104/24-25	3,060.00	
	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/2124/24-25	3,060.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/2122/24-25	5,000.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/2135/24-25	2,200.00	
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/2136/24-25	6,600.00	
14-Feb-26	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/2120/24-25	2,200.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/2119/24-25	10,000.00	
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/2118/24-25	8,160.00	
	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/2116/24-25	25,000.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/2137/24-25	9,900.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/2117/24-25	1,650.00	
15-Feb-26	To CUST-Flat No-58 Anuradha	Receipt	REC/2115/24-25	6,600.00	
	To CUST-Flat No-991A Lakshmi	Receipt	REC/2113/24-25	9,720.00	
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/2114/24-25	6,600.00	
	To CUST-Flat No-17 Praneeth	Receipt	REC/2112/24-25	9,900.00	
	To CUST-Flat No.74 Dr.Bathini Ravi	Receipt	REC/2111/24-25	18,360.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/2139/24-25	7,140.00	
16-Feb-26	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/2109/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/2110/24-25	3,060.00	
17-Feb-26	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/2105/24-25	9,180.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/2106/24-25	6,600.00	
	To CUST-Flat No-154 Ravi N	Receipt	REC/2107/24-25	9,180.00	
	To CUST-Flat No-133 Sadanand Bhojak	Receipt	REC/2108/24-25	15,300.00	
	To Interest on FD	Receipt	REC/2143/24-25	5,881.00	
	By TDS Receivable 25-26	Payment	PAY/10253		588.10
18-Feb-26	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/2140/24-25	17,850.00	
19-Feb-26	To INCOME - Banquet Hall	Receipt	REC/2141/24-25	1,000.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/2142/24-25	4,400.00	
	To CUST-Flat No-155 Swetha Jakkal Vijay	Receipt	REC/2144/24-25	9,180.00	
	To CUST-Flat No-151 Raghvendera EVSS	Receipt	REC/2145/24-25	20,400.00	
20-Feb-26	By SP-SAFE U SECURITY SERVICES	Payment	PAY/10251		1,97,963.00
	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/2146/24-25	3,060.00	
	To CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/2150/24-25	9,180.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/2151/24-25	2,660.00	
21-Feb-26	By Security Staff Welfare	Payment	PAY/10240		1,305.00
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/2152/24-25	400.00	
22-Feb-26	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/2153/24-25	3,060.00	
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/2154/24-25	4,080.00	
23-Feb-26	To CUST-Flat No.99 1b Raghupati	Receipt	REC/2097/24-25	9,720.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/2100/24-25	3,060.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/2101/24-25	3,060.00	
	Carried Over			73,72,648.69	74,29,891.90

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,72,648.69	74,29,891.90
23-Feb-26	To CUST-Flat No 67 G Gayathri	Receipt	REC/2102/24-25	3,060.00	
	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/2155/24-25	15,000.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/2156/24-25	4,950.00	
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/2157/24-25	3,060.00	
24-Feb-26	To CUST-Flat No-192 HariPriya Bhatt Sarkar	Receipt	REC/2219/24-25	1.00	
25-Feb-26	To CUST-Flat No-192 HariPriya Bhatt Sarkar	Receipt	REC/2220/24-25	32,690.00	
26-Feb-26	By Open Card K,Purshotham	Payment	PAY/10252		2,848.00
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/2158/24-25	3,060.00	
27-Feb-26	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/2159/24-25	8,160.00	
	To CUST-Flat No- 158 Chandra Kala	Receipt	REC/2160/24-25	9,180.00	
	To CUST-Flat No.180 Rajiv Das	Receipt	REC/2161/24-25	12,240.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/2162/24-25	2,200.00	
	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/2163/24-25	9,900.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/2164/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/2165/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs	Receipt	REC/2166/24-25	3,060.00	
28-Feb-26	By Open Card K,Purshotham	Payment	PAY/10254		3,820.00
	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/2147/24-25	15,000.00	
	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/2148/24-25	300.00	
	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/2149/24-25	2,000.00	
	To CUST-Flat No.29 Kondamudi Balaji	Receipt	REC/2221/24-25	6,120.00	
	To INCOME-Misc	Receipt	REC/2222/24-25	40.53	
1-Mar-26	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/2176/24-25	2,430.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/2223/24-25	3,060.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/2175/24-25	3,300.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/2174/24-25	4,080.00	
	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/2173/24-25	3,060.00	
2-Mar-26	To CUST-Flat No- 139 Vishal Bharath and Mounika	Receipt	REC/2168/24-25	12,240.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/2169/24-25	3,300.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/2170/24-25	4,950.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/2171/24-25	1,650.00	
	To CUST-Flat No-94 Raj Mogli	Receipt	REC/2172/24-25	10,000.00	
	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Receipt	REC/2177/24-25	22,700.00	
	To INCOME-Misc	Receipt	REC/2224/24-25	18.47	
	To CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/2225/24-25	4,080.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/2202/24-25	4,080.00	
3-Mar-26	By TDS-1% Contract	Payment	PAY/10255		4,411.00
	To Interest on FD	Receipt	REC/2226/24-25	5,356.00	
	By TDS Receivable 25-26	Payment	PAY/10266		535.60
	To CUST-Flat No-205 Bathini Asha Deepthi	Receipt	REC/2201/24-25	16,320.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/2200/24-25	3,060.00	
	To CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/2199/24-25	4,080.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/2198/24-25	4,080.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/2214/24-25	3,570.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/2227/24-25	2,200.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/2228/24-25	4,080.00	
4-Mar-26	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/2178/24-25	2,200.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/2197/24-25	3,240.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/2196/24-25	2,200.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/2195/24-25	2,200.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/2194/24-25	3,060.00	
	To CUST-Flat No-178 Saritha Thittappillil Krishna	Receipt	REC/2189/24-25	20,400.00	
	Carried Over			76,63,784.69	74,41,506.50

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,63,784.69	74,41,506.50
4-Mar-26	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/2193/24-25	3,060.00	
5-Mar-26	To CUST-Flat No-13 Shaik Sikindarmeerja	Receipt	REC/2167/24-25	11,550.00	
	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/2179/24-25	3,060.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/2180/24-25	6,120.00	
	To CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/2181/24-25	4,080.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/2182/24-25	12,240.00	
	To CUST-Flat No-83 Satish	Receipt	REC/2183/24-25	6,600.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/2184/24-25	4,080.00	
	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/2186/24-25	4,950.00	
	To CUST-Flat No. 02 Mr.Suresh	Receipt	REC/2187/24-25	2,200.00	
	To CUST-Flat No-108 Mashetti Pradeep	Receipt	REC/2191/24-25	15,300.00	
	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/2192/24-25	11,550.00	
	To CUST Flat No. 03 Karnati Suresh	Receipt	REC/2215/24-25	1,650.00	
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/2216/24-25	3,060.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/2217/24-25	2,200.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/2185/24-25	5,100.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/2211/24-25	2,200.00	
	To CUST-Flat No-109 Rathod Navaneeth	Receipt	REC/2229/24-25	9,180.00	
	To (as per details)	Receipt	REC/2230/24-25	99,240.00	
	Yes Bank Fd	1,00,000.00 Cr			
	FD Premature Closure Charges	760.00 Dr			
6-Mar-26	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	Receipt	REC/2218/24-25	4,080.00	
	To CUST-Flat No 82 T Venkateswara Rao	Receipt	REC/2256/24-25	9,180.00	
	To CUST-Flat No176 G Sarada	Receipt	REC/2257/24-25	6,120.00	
	To CUST-Flat No-11 Sunitha Choudhary	Receipt	REC/2207/24-25	12,240.00	
7-Mar-26	By (as per details)	Payment	PAY/10256		24,948.00
	OE-Electrician Service Charge	25,200.00 Dr			
	TDS-1% Contract	252.00 Cr			
	By (as per details)	Payment	PAY/10257		26,284.00
	OE-Plumber Service Charge	26,550.00 Dr			
	TDS-1% Contract	266.00 Cr			
	By SP-Y.Ravi Shankar	Payment	PAY/10258		98,091.00
	By SP-K Rajjini	Payment	PAY/10259		73,570.00
	By SP-SAFE U SECURITY SERVICES	Payment	PAY/10260		1,99,236.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10261		13,860.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10262		10,000.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10263		5,400.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10276		11,505.00
	By SUP-Industria Needs	Payment	PAY/10277		13,099.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10278		9,335.00
	By SUP-Pratul Sanitary	Payment	PAY/10279		4,844.00
	To CUST-Flat No-48 K Srinivas	Receipt	REC/2213/24-25	2,200.00	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula	Receipt	REC/2212/24-25	3,060.00	
	To CUST-Flat No-16 Bolloju Priyatham	Receipt	REC/2210/24-25	2,200.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/2209/24-25	3,060.00	
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/2258/24-25	5,000.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/2259/24-25	2,200.00	
8-Mar-26	To CUST-Flat No-95-Sanjeev Reddy	Receipt	REC/2208/24-25	15,300.00	
	To CUST-Flat No.163 Phani Shankar	Receipt	REC/2203/24-25	6,120.00	
9-Mar-26	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/2260/24-25	1,650.00	
10-Mar-26	To CUST-Flat No-75 J Chandrakanth	Receipt	REC/2205/24-25	3,300.00	
	Carried Over			79,46,914.69	79,31,678.50

continued ...

## Silver Oak Welfare Association (25-26)

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,46,914.69	79,31,678.50
10-Mar-26	To CUST-Flat No-111 Pasupuleti Narayana	Receipt	REC/2206/24-25	9,180.00	
11-Mar-26	To CUST-Flat No-161 KV Tapan	Receipt	REC/2204/24-25	4,080.00	
12-Mar-26	To CUST-Flat No-174 Sunder Rao	Receipt	REC/2235/24-25	12,240.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/2247/24-25	2,200.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/2246/24-25	4,080.00	
14-Mar-26	By OE-Electricity Supply	Payment	PAY/10268		1,14,346.00
	To INCOME-Misc	Receipt	REC/2261/24-25	15.38	
16-Mar-26	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/2244/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh	Receipt	REC/2245/24-25	3,060.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/2243/24-25	3,850.00	
17-Mar-26	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/2242/24-25	4,080.00	
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/2241/24-25	3,060.00	
18-Mar-26	To Interest on FD	Receipt	REC/2262/24-25	3,823.00	
	By TDS Receivable 25-26	Payment	PAY/10284		306.30
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/2240/24-25	2,200.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/2238/24-25	3,060.00	
	To CUST-Flat No-125 Chandra Kala	Receipt	REC/2239/24-25	3,060.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/2236/24-25	19,600.00	
19-Mar-26	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/2234/24-25	4,400.00	
20-Mar-26	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/2248/24-25	2,200.00	
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/2252/24-25	4,080.00	
	To INCOME - Banquet Hall	Receipt	REC/2251/24-25	2,000.00	
21-Mar-26	To INCOME - Banquet Hall	Receipt	REC/2263/24-25	2,000.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/2255/24-25	3,060.00	
	To INCOME-Misc	Receipt	REC/2265/24-25	22.24	
22-Mar-26	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/2250/24-25	3,060.00	
23-Mar-26	By OIE-Garbage	Payment	PAY/10249		16,200.00
	To CUST-Flat No-175 Konti Nanaji	Receipt	REC/2254/24-25	36,720.00	
24-Mar-26	By OE-Water Supply	Payment	PAY/10270		4,605.00
	By SP-KGM & CO	Payment	PAY/10271		5,000.00
	By SUP-Green Belt Services	Payment	PAY/10272		12,170.00
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10273		7,321.00
	By Security Staff Welfare	Payment	PAY/10264		1,290.00
	By Security Staff Welfare	Payment	PAY/10265		2,450.00
25-Mar-26	By Open Card K,Purshotham	Payment	PAY/10275		1,568.00
	To (as per details)	Receipt	REC/2264/24-25	99,541.00	
	Yes Bank Fd	1,00,000.00 Cr			
	FD Premature Closure Charges	459.00 Dr			
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/2253/24-25	4,080.00	
27-Mar-26	To CUST-Flat No-168 Kontheti Savitri Chatarji	Receipt	REC/2249/24-25	8,160.00	
28-Mar-26	By SUP-Green Belt Services	Payment	PAY/10280		41,979.00
	By SP-KGM & CO	Payment	PAY/10281		5,000.00
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10282		5,219.00
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10283		2,294.00
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/2266/25-26	3,060.00	
	To INCOME-Misc	Receipt	REC/2267/25-26	37.02	
30-Mar-26	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/2268/25-26	2,200.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/2269/25-26	3,060.00	
	To CUST-Flat No-170 Veena Bhat	Receipt	REC/2270/25-26	9,180.00	
31-Mar-26	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/2271/25-26	4,080.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/2272/25-26	1,650.00	
	Carried Over			82,20,153.33	81,51,426.80

continued ...

**Silver Oak Welfare Association (25-26)**

Bank-Yes Bank-009788700001123 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,20,153.33	81,51,426.80
31-Mar-26	To CUST-Flat No-14 Mr.Abdul Khader P Receipt		REC/2273/25-26	1,650.00	
	By Closing Balance				82,21,803.33
					70,376.53
				<b>82,21,803.33</b>	<b>82,21,803.33</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Yesbank-009788700001442 Book

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	<b>Opening Balance</b>		<b>4,11,050.00</b>	
8-May-25	To	<b>CUST-Flat No-140-Bokka Rajender Reddy</b>	Receipt	100.00	
9-May-25	To	<b>CUST-Flat No-140-Bokka Rajender Reddy</b>	Receipt	30,000.00	
20-Jun-25	To	<b>CUST-villa no:193 Girija .M</b>	Receipt	30,000.00	
17-Sep-25	To	<b>CUST-Flat No-148 Rajendhar Kodepaka</b>	Receipt	30,000.00	
26-Nov-25	By	<b>Yes Bank Fd</b>	Payment		5,00,000.00
3-Dec-25	To	<b>CUST-Flat No-173 Mr Malikarjun</b>	Receipt	30,000.00	
24-Feb-26	To	<b>CUST-Flat No-192 Haripriya Bhatt Sarkar</b>	Receipt	1.00	
25-Feb-26	To	<b>CUST-Flat No-192 Haripriya Bhatt Sarkar</b>	Receipt	30,000.00	
				5,61,151.00	5,00,000.00
	By	<b>Closing Balance</b>			61,151.00
				<b>5,61,151.00</b>	<b>5,61,151.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Journal Register

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Apr-25	OIE-Petrol/Diesel Exp	Journal	JOU/10001	6,000.00	
19-Apr-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10002	13,500.00	
19-Apr-25	Plumbing-URD	Journal	JOU/10003	2,200.00	
19-Apr-25	Electrical-URD	Journal	JOU/10004	15,000.00	
30-Apr-25	CUST-Flat No176 G Sarada	Journal	JOU/10079	4,080.00	
5-May-25	Swimming Pool Maintenance	Journal	JOU/10010	14,000.00	
10-May-25	Police Patrolling Charges	Journal	JOU/10005	2,000.00	
10-May-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10006	14,000.00	
10-May-25	OIE-Petrol/Diesel Exp	Journal	JOU/10007	200.00	
10-May-25	Sundry Purchases-URD	Journal	JOU/10008	150.00	
10-May-25	Sundry Purchases-URD	Journal	JOU/10009	150.00	
30-May-25	CUST-Flat No-140-Bokka Rajender Reddy	Journal	JOU/10044	30,050.00	
31-May-25	Sundry Purchases-URD	Journal	JOU/10012	500.00	
31-May-25	Police Patrolling Charges	Journal	JOU/10013	2,000.00	
31-May-25	Police Patrolling Charges	Journal	JOU/10014	2,000.00	
31-May-25	Doors, Door Franes & Hardware GST 18%	Journal	JOU/10015	1,617.00	
31-May-25	CUST-Flat No176 G Sarada	Journal	JOU/10090	4,080.00	
10-Jun-25	OEUD- Fogging Work	Journal	JOU/10016	13,160.00	
10-Jun-25	Swimming Pool Maintenance	Journal	JOU/10017	14,000.00	
10-Jun-25	OEUD-Gardening Services	Journal	JOU/10018	1,05,532.00	
10-Jun-25	OEUD-House Keeping Services	Journal	JOU/10019	91,166.00	
13-Jun-25	Drainage / Septic Tank/Other Cleaning Charges	Journal	JOU/10020	6,000.00	
13-Jun-25	Telephone / Communication expense,	Journal	JOU/10021	202.00	
13-Jun-25	OIE-Petrol/Diesel Exp	Journal	JOU/10022	310.00	
13-Jun-25	Sundry Purchases-URD	Journal	JOU/10023	120.00	
14-Jun-25	OE-Security Charges	Journal	JOU/10024	2,02,274.00	
20-Jun-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10025	7,242.00	
20-Jun-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10026	7,120.00	
20-Jun-25	CUST-villa no:193 Girija .M	Journal	JOU/10056	30,050.00	
30-Jun-25	JWUD-Anirudh Dhal	Journal	JOU/10027	35.00	
30-Jun-25	OE-Misc. Expenses	Journal	JOU/10028	1,400.00	
30-Jun-25	Sundry Purchases GST 18%	Journal	JOU/10029	150.00	
30-Jun-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10030	8,000.00	
30-Jun-25	Police Patrolling Charges	Journal	JOU/10031	2,000.00	
30-Jun-25	Sundry Purchases GST 18%	Journal	JOU/10032	500.00	
30-Jun-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10033	6,913.00	
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/10034	20,000.00	
30-Jun-25	OIE-Petrol/Diesel Exp	Journal	JOU/10039	4,000.00	
30-Jun-25	CUST-Flat No176 G Sarada	Journal	JOU/10091	4,080.00	
7-Jul-25	OEUD-House Keeping Services	Journal	JOU/10035	76,096.00	
7-Jul-25	OE-Security Charges	Journal	JOU/10036	1,97,904.00	
7-Jul-25	OEUD-Gardening Services	Journal	JOU/10037	98,672.00	
7-Jul-25	Swimming Pool Maintenance	Journal	JOU/10038	14,000.00	
10-Jul-25	OIE-Petrol/Diesel Exp	Journal	JOU/10040	5,000.00	
14-Jul-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10041	500.00	
14-Jul-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10042	500.00	
	Carried Over				10,28,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,453.00	
14-Jul-25	Sundry Purchases-URD	Journal	JOU/10043	150.00	
31-Jul-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10045	1,888.00	
31-Jul-25	Telephone / Communication expense,	Journal	JOU/10046	202.00	
31-Jul-25	CUST-Flat No176 G Sarada	Journal	JOU/10092	4,080.00	
5-Aug-25	OE-Security Charges	Journal	JOU/10047	2,00,144.00	
5-Aug-25	OEUD-House Keeping Services	Journal	JOU/10048	74,609.00	
5-Aug-25	OEUD-Gardening Services	Journal	JOU/10049	92,506.00	
5-Aug-25	Swimming Pool Maintenance	Journal	JOU/10050	14,000.00	
8-Aug-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10051	1,372.00	
8-Aug-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10052	7,504.00	
8-Aug-25	OIE-Petrol/Diesel Exp	Journal	JOU/10053	300.00	
8-Aug-25	Sundry Purchases-URD	Journal	JOU/10054	1,130.00	
8-Aug-25	Police Patrolling Charges	Journal	JOU/10055	2,000.00	
25-Aug-25	OIE-Petrol/Diesel Exp	Journal	JOU/10057	3,000.00	
26-Aug-25	OIE-Petrol/Diesel Exp	Journal	JOU/10058	4,000.00	
26-Aug-25	OIE-Petrol/Diesel Exp	Journal	JOU/10059	4,000.00	
26-Aug-25	OIE-Petrol/Diesel Exp	Journal	JOU/10060	3,000.00	
26-Aug-25	OEUD- Fogging Work	Journal	JOU/10061	10,980.00	
28-Aug-25	SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/10062	20,203.00	
31-Aug-25	OIE-Petrol/Diesel Exp	Journal	JOU/10063	6,000.00	
31-Aug-25	Silver Oak Villa LLP	Journal	JOU/10064	33,660.00	
31-Aug-25	CUST-Flat No176 G Sarada	Journal	JOU/10093	4,080.00	
11-Sep-25	Swimming Pool Maintenance	Journal	JOU/10065	14,000.00	
12-Sep-25	Sundry Purchases-URD	Journal	JOU/10066	1,145.00	
12-Sep-25	Police Patrolling Charges	Journal	JOU/10067	2,000.00	
12-Sep-25	OE-Security Charges	Journal	JOU/10068	1,99,024.00	
12-Sep-25	OEUD-House Keeping Services	Journal	JOU/10069	74,609.00	
12-Sep-25	OEUD-Gardening Services	Journal	JOU/10070	98,672.00	
12-Sep-25	Drainage / Septic Tank/Other Cleaning Charges	Journal	JOU/10072	600.00	
16-Sep-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10071	10,700.00	
22-Sep-25	CONJBDW-M Rajkumar	Journal	JOU/101801	25.00	
27-Sep-25	OE-Misc. Expenses	Journal	JOU/10073	600.00	
27-Sep-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10074	260.00	
27-Sep-25	OE-Misc. Expenses	Journal	JOU/10075	320.00	
27-Sep-25	Police Patrolling Charges	Journal	JOU/10076	2,000.00	
27-Sep-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10077	1,000.00	
30-Sep-25	Sundry Purchases-URD	Journal	JOU/10078	650.00	
30-Sep-25	CUST-Flat No176 G Sarada	Journal	JOU/10094	4,080.00	
30-Sep-25	OIE-Petrol/Diesel Exp	Journal	JOU/10100	3,000.00	
30-Sep-25	OIE-Petrol/Diesel Exp	Journal	JOU/10101	3,000.00	
1-Oct-25	CUST-Flat No176 G Sarada	Journal	JOU/10089	4,080.00	
8-Oct-25	Furniture GST 5%	Journal	JOU/10080	7,050.00	
8-Oct-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10081	4,500.00	
8-Oct-25	Telephone / Communication expense,	Journal	JOU/10082	202.00	
8-Oct-25	OIE-Petrol/Diesel Exp	Journal	JOU/10083	200.00	
8-Oct-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10084	4,418.00	
8-Oct-25	Swimming Pool Maintenance	Journal	JOU/10085	14,000.00	
8-Oct-25	OEUD-Gardening Services	Journal	JOU/10086	98,672.00	
8-Oct-25	OEUD-House Keeping Services	Journal	JOU/10087	75,600.00	
11-Oct-25	OE-Security Charges	Journal	JOU/10088	2,00,144.00	
	Carried Over			23,41,812.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>23,41,812.00</b>
20-Oct-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10095	3,000.00	
20-Oct-25	OIE-Petrol/Diesel Exp	Journal	JOU/10096	500.00	
20-Oct-25	Sundry Purchases-URD	Journal	JOU/10097	200.00	
20-Oct-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10098	1,000.00	
20-Oct-25	OE-Misc. Expenses	Journal	JOU/10099	1,000.00	
31-Oct-25	Swimming Pool Maintenance	Journal	JOU/10102	14,000.00	
31-Oct-25	OEUD-Gardening Services	Journal	JOU/10103	98,672.00	
31-Oct-25	OEUD-House Keeping Services	Journal	JOU/10104	75,600.00	
10-Nov-25	OIE-Petrol/Diesel Exp	Journal	JOU/10105	450.00	
10-Nov-25	Police Patrolling Charges	Journal	JOU/10106	2,000.00	
10-Nov-25	Sundry Purchases-URD	Journal	JOU/10107	750.00	
10-Nov-25	OE-Misc. Expenses	Journal	JOU/10108	2,000.00	
10-Nov-25	Drainage / Septic Tank/Other Cleaning Charges	Journal	JOU/10109	1,500.00	
10-Nov-25	OIE-Petrol/Diesel Exp	Journal	JOU/10110	530.00	
10-Nov-25	Telephone / Communication expense,	Journal	JOU/10111	200.00	
10-Nov-25	Sundry Purchases-URD	Journal	JOU/10112	150.00	
20-Nov-25	OE-Security Charges	Journal	JOU/10116	2,00,144.00	
20-Nov-25	OEUD- Fogging Work	Journal	JOU/10117	11,220.00	
20-Nov-25	SP-Anirudh Dhal	Journal	JOU/10132	266.00	
22-Nov-25	Sundry Purchases-URD	Journal	JOU/10118	1,590.00	
22-Nov-25	OIE-Petrol/Diesel Exp	Journal	JOU/10119	220.00	
22-Nov-25	Sundry Purchases-URD	Journal	JOU/10120	500.00	
22-Nov-25	OIE-Petrol/Diesel Exp	Journal	JOU/10121	200.00	
22-Nov-25	OE-Misc. Expenses	Journal	JOU/10122	1,400.00	
22-Nov-25	Sundry Purchases-URD	Journal	JOU/10123	200.00	
25-Nov-25	OIE-Petrol/Diesel Exp	Journal	JOU/10124	8,000.00	
25-Nov-25	OIE-Petrol/Diesel Exp	Journal	JOU/10125	8,000.00	
30-Nov-25	Swimming Pool Maintenance	Journal	JOU/10129	15,250.00	
30-Nov-25	OEUD-Gardening Services	Journal	JOU/10130	1,00,128.00	
30-Nov-25	OEUD-House Keeping Services	Journal	JOU/10131	76,591.00	
30-Nov-25	CUST-Flat No176 G Sarada	Journal	JOU/10155	4,080.00	
1-Dec-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10126	7,306.00	
1-Dec-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10127	8,014.00	
2-Dec-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10128	4,000.00	
15-Dec-25	OIE-Petrol/Diesel Exp	Journal	JOU/10133	4,000.00	
23-Dec-25	OE-Security Charges	Journal	JOU/10134	2,00,144.00	
31-Dec-25	OIE-Petrol/Diesel Exp	Journal	JOU/10135	200.00	
31-Dec-25	Telephone / Communication expense,	Journal	JOU/10136	200.00	
31-Dec-25	Sundry Purchases-URD	Journal	JOU/10137	150.00	
31-Dec-25	Chemicals-URD	Journal	JOU/10138	980.00	
31-Dec-25	Sundry Purchases-URD	Journal	JOU/10139	280.00	
31-Dec-25	OIE-Petrol/Diesel Exp	Journal	JOU/10140	220.00	
31-Dec-25	Police Patrolling Charges	Journal	JOU/10141	4,000.00	
31-Dec-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10142	1,000.00	
31-Dec-25	CUST-Flat No176 G Sarada	Journal	JOU/10156	4,080.00	
10-Jan-26	OE-Security Charges	Journal	JOU/10144	2,00,144.00	
10-Jan-26	OEUD-House Keeping Services	Journal	JOU/10145	75,600.00	
10-Jan-26	OEUD-Gardening Services	Journal	JOU/10146	99,105.00	
12-Jan-26	Swimming Pool Maintenance	Journal	JOU/10143	14,000.00	
17-Jan-26	OIE-Petrol/Diesel Exp	Journal	JOU/10147	220.00	
	Carried Over				<b>35,94,796.00</b>

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>35,94,796.00</b>	
17-Jan-26	Chemicals-URD	Journal	JOU/10148	2,050.00	
17-Jan-26	Telephone / Communication expense,	Journal	JOU/10149	202.00	
17-Jan-26	Sundry Purchases-URD	Journal	JOU/10150	150.00	
17-Jan-26	OIE-Petrol/Diesel Exp	Journal	JOU/10151	5,000.00	
17-Jan-26	OIE-Petrol/Diesel Exp	Journal	JOU/10152	4,430.00	
24-Jan-26	OE-Misc. Expenses	Journal	JOU/10153	400.00	
24-Jan-26	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10154	8,000.00	
31-Jan-26	CUST-Flat No176 G Sarada	Journal	JOU/10157	4,080.00	
5-Feb-26	Police Patrolling Charges	Journal	JOU/10158	2,000.00	
5-Feb-26	OIE-Petrol/Diesel Exp	Journal	JOU/10159	220.00	
5-Feb-26	Telephone / Communication expense,	Journal	JOU/10160	202.00	
12-Feb-26	Swimming Pool Maintenance	Journal	JOU/10161	14,000.00	
12-Feb-26	OEUD-Gardening Services	Journal	JOU/10162	99,129.00	
12-Feb-26	OEUD-House Keeping Services	Journal	JOU/10163	76,076.00	
20-Feb-26	OE-Security Charges	Journal	JOU/10164	2,00,144.00	
25-Feb-26	Sundry Purchases-URD	Journal	JOU/10165	1,168.00	
25-Feb-26	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10166	1,500.00	
25-Feb-26	Sundry Purchases-URD	Journal	JOU/10167	180.00	
28-Feb-26	Sundry Purchases-URD	Journal	JOU/10172	1,100.00	
28-Feb-26	Police Patrolling Charges	Journal	JOU/10173	2,000.00	
28-Feb-26	OIE-Petrol/Diesel Exp	Journal	JOU/10174	220.00	
28-Feb-26	LSUD-Labour Charges	Journal	JOU/10175	500.00	
28-Feb-26	OIE-Petrol/Diesel Exp	Journal	JOU/10176	5,000.00	
28-Feb-26	OIE-Petrol/Diesel Exp	Journal	JOU/10177	5,000.00	
28-Feb-26	CUST-Flat No176 G Sarada	Journal	JOU/101824	4,080.00	
5-Mar-26	OEUD-Gardening Services	Journal	JOU/10168	99,082.00	
5-Mar-26	OEUD-House Keeping Services	Journal	JOU/10169	74,313.00	
5-Mar-26	Swimming Pool Maintenance	Journal	JOU/10170	14,000.00	
5-Mar-26	OE-Security Charges	Journal	JOU/10171	2,01,249.00	
20-Mar-26	Sundry Purchases-URD	Journal	JOU/10179	298.00	
20-Mar-26	OIE-Petrol/Diesel Exp	Journal	JOU/10180	220.00	
20-Mar-26	OE-Misc. Expenses	Journal	JOU/10181	700.00	
20-Mar-26	OIE-Goods Transportation Charges	Journal	JOU/10182	350.00	
24-Mar-26	EOY-Audit Fees Payable	Journal	JOU/10178	15,000.00	
31-Mar-26	OE-Electrician Service Charge	Journal	JOU/101802	25,200.00	
31-Mar-26	OE-Plumber Service Charge	Journal	JOU/101803	26,550.00	
31-Mar-26	Swimming Pool Maintenance	Journal	JOU/101804	14,000.00	
31-Mar-26	OEUD-Gardening Services	Journal	JOU/101805	1,00,128.00	
31-Mar-26	OEUD-House Keeping Services	Journal	JOU/101806	71,634.00	
31-Mar-26	OE-Security Charges	Journal	JOU/101807	2,00,144.00	
31-Mar-26	OIE-Garbage	Journal	JOU/101808	16,200.00	
31-Mar-26	CUST-Flat No-148 Rajendhar Kodepaka	Journal	JOU/101819	30,050.00	
31-Mar-26	OERD-Consumables, Repairs & Maint-18%	Journal	JOU/101809	6,850.00	
31-Mar-26	OERD-Consumables, Repairs & Maint-18%	Journal	JOU/101810	5,710.00	
31-Mar-26	OERD-Consumables, Repairs & Maint-18%	Journal	JOU/101811	7,540.00	
31-Mar-26	OE-Misc. Expenses	Journal	JOU/101812	1,500.00	
31-Mar-26	Sundry Purchases-URD	Journal	JOU/101813	370.00	
31-Mar-26	OE-Electricity Supply	Journal	JOU/101814	1,42,643.00	
31-Mar-26	OE-Water Supply	Journal	JOU/101815	18,814.00	
31-Mar-26	CUST-Flat No-173 Mr Malikarjun	Journal	JOU/101816	30,050.00	
	Carried Over				<b>51,34,222.00</b>

**Silver Oak Welfare Association (25-26)**  
Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>51,34,222.00</b>
31-Mar-26	CUST-Flat No-192 Haripriya Bhatt Sarkar	Journal	JOU/101817	<b>30,050.00</b>	
31-Mar-26	CUST-Flat No-148 Rajendhar Kodepaka	Journal	JOU/101818	<b>61,200.00</b>	
31-Mar-26	CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/10011	<b>10,710.00</b>	
31-Mar-26	Interest on FD	Journal	JOU/101820	<b>39,467.90</b>	
31-Mar-26	TDS Receivable 25-26	Journal	JOU/101821	<b>1,314.90</b>	
31-Mar-26	Accrued Interest	Journal	JOU/101822	<b>33,235.80</b>	
31-Mar-26	Accrued Interest	Journal	JOU/101823	<b>12,140.00</b>	
31-Mar-26	CUST-Flat No176 G Sarada	Journal	JOU/101825	<b>4,080.00</b>	
31-Mar-26	INCOME-Maintenance Arrears	Journal	JOU/101826	<b>4,080.00</b>	
			<b>Total:</b>	<b>53,30,500.60</b>	

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Purchase Register

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-25	SP-K Rajini	Purchase	PUR/10003		69,115.00
5-May-25	SP-Y.Ravi Shankar	Purchase	PUR/10004		96,605.00
10-May-25	SP Vision Security Management	Purchase	PUR/10002		1,56,657.00
10-May-25	Otis Elevator Company India Limited	Purchase	PUR/10001		43,982.00
28-Jun-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10005		5,400.00
28-Jun-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10006		5,400.00
28-Jun-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10007		5,400.00
28-Jun-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10008		199.00
28-Jun-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10009		715.00
30-Jun-25	SUP-Pratul Sanitary	Purchase	PUR/10010		847.00
30-Jun-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10011		5,605.00
30-Jun-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10012		2,372.00
30-Jun-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10013		679.00
30-Jun-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10014		679.00
30-Jun-25	SUP-Premier Engineering Corporation	Purchase	PUR/10015		4,859.00
30-Jun-25	SUP-Overseas Hardware & Tools Center	Purchase	PUR/10016		885.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10017		1,281.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10018		6,436.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10019		2,845.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10020		3,277.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10021		3,793.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10022		512.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10023		2,629.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10024		36,580.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10025		3,896.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10026		36,108.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10027		1,627.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10028		17,030.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10029		457.00
30-Jun-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10030		2,462.00
31-Jul-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10031		5,400.00
31-Jul-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10032		1,193.00
15-Aug-25	SUP- S A Sports	Purchase	PUR/10033		2,472.00
15-Aug-25	SUP-Green Belt Services	Purchase	PUR/10034		6,350.00
15-Aug-25	SUP-Green Belt Services	Purchase	PUR/10035		1,500.00
15-Aug-25	SUP- S A Sports	Purchase	PUR/10036		8,480.00
15-Aug-25	SUP-SFS Hardware	Purchase	PUR/10037		489.00
15-Aug-25	SUP-SFS Hardware	Purchase	PUR/10038		3,750.00
15-Aug-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10039		17,700.00
15-Aug-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10040		1,662.00
20-Aug-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10041		23,259.00
20-Aug-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10042		260.00
24-Aug-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10043		2,390.00
2-Sep-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10044		5,400.00
2-Sep-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10045		252.00
2-Sep-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10046		188.00

Carried Over

5,99,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>5,99,077.00</b>
13-Sep-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10047		2,994.00
13-Sep-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10048		5,871.00
13-Sep-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10049		6,377.00
13-Sep-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10050		420.00
13-Sep-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10051		2,878.00
27-Sep-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10052		5,400.00
30-Sep-25	SUP-Santhosh Tarpaulin	Purchase	PUR/10057		1,890.00
6-Oct-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10053		6,259.00
20-Oct-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10054		1,139.00
20-Oct-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10055		6,259.00
20-Oct-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10056		16,666.00
25-Oct-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10058		5,400.00
31-Oct-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10059		1,350.00
31-Oct-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10060		16,666.00
31-Oct-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10061		2,395.00
31-Oct-25	SUP-Industria Needs	Purchase	PUR/10062		10,665.00
31-Oct-25	SUP-Praful Sanitary	Purchase	PUR/10063		4,844.00
31-Oct-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10064		1,134.00
30-Nov-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10065		5,400.00
30-Nov-25	SUP-Ganesh Tube Traders	Purchase	PUR/10066		11,505.00
30-Nov-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10067		1,485.00
30-Nov-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10068		1,730.00
30-Nov-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10069		817.00
5-Dec-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10075		1,004.00
15-Dec-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10070		364.00
15-Dec-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10071		1,136.00
15-Dec-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10072		2,691.00
15-Dec-25	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10073		205.00
15-Dec-25	SUP-Industria Needs	Purchase	PUR/10074		1,623.00
31-Dec-25	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10076		5,400.00
31-Dec-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10077		49.00
10-Jan-26	SUP-Green Belt Services	Purchase	PUR/10079		11,910.00
10-Jan-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10080		3,652.00
10-Jan-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10081		35,152.00
10-Jan-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10082		2,902.00
17-Jan-26	Otis Elevator Company India Limited	Purchase	PUR/10078		44,556.00
28-Jan-26	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10083		5,400.00
28-Feb-26	SUP-Green Belt Services	Purchase	PUR/10084		58,288.00
28-Feb-26	SUP-Green Belt Services	Purchase	PUR/10085		12,170.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10086		675.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10087		1,241.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10088		3,364.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10089		99.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10090		368.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10091		797.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10092		810.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10093		89.00
5-Mar-26	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/10094		5,400.00
5-Mar-26	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10095		427.00
5-Mar-26	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10096		1,760.00
	Carried Over				<b>9,20,153.00</b>

**Silver Oak 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				<b>9,20,153.00</b>
7-Mar-26	<b>SUP-Industria Needs</b>	Purchase	PUR/10097		<b>811.00</b>
24-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading</b>	Purchase	PUR/10098		<b>4,880.00</b>
24-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading</b>	Purchase	PUR/10099		<b>339.00</b>
28-Mar-26	<b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10100		<b>5,400.00</b>
28-Mar-26	<b>SP-Modi Housing Pvt Ltd Services</b>	Purchase	PUR/10101		<b>107.00</b>
31-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading</b>	Purchase	PUR/10102		<b>7,392.00</b>
31-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading</b>	Purchase	PUR/10103		<b>793.00</b>
31-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading</b>	Purchase	PUR/10105		<b>4,283.00</b>
31-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading</b>	Purchase	PUR/10106		<b>2,264.00</b>
<b>Total:</b>					<b>9,46,422.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Sales Register

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-25	<b>CUST-Modi Housing Pvt Ltd Trading</b>	<b>Sales</b>	SAL/10001	<b>20,000.00</b>	
25-Aug-25	<b>CUST-Modi Housing Pvt Ltd Trading</b>	<b>Sales</b>	SAL/10002	<b>10,203.00</b>	
25-Aug-25	<b>CUST-Modi Housing Pvt Ltd Trading</b>	<b>Sales</b>	SAL/10003	<b>10,000.00</b>	
<b>Total:</b>				<b>40,203.00</b>	

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Accrued Interest**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>39,467.90</b>	
31-Mar-26	By <b>Interest on FD</b>	<b>Journal</b>	JOU/101820		39,467.90
	To <b>Interest on FD</b>	<b>Journal</b>	JOU/101822	33,235.80	
	To <b>Interest on FD</b>	<b>Journal</b>	JOU/101823	12,140.00	
				84,843.70	39,467.90
	By <b>Closing Balance</b>				45,375.80
				<b>84,843.70</b>	<b>84,843.70</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Chemicals GST 18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-25	To <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Purchase</b>	PUR/10042	260.00	
				260.00	
	By <b>Closing Balance</b>				260.00
				<b>260.00</b>	<b>260.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Chemicals-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10138	980.00	
17-Jan-26	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10148	2,050.00	
				3,030.00	
	By <b>Closing Balance</b>				3,030.00
				<b>3,030.00</b>	<b>3,030.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CONJBDW-M Rajkumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10046	3,450.00	
22-Sep-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/101801	25.00	
				3,475.00	
	By <b>Closing Balance</b>				3,475.00
				<b>3,475.00</b>	<b>3,475.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CONJBDW-Nagaraju

Ledger Account

1-Apr-25 to 31-Mar-26

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10017	4,000.00	
30-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10058	5,000.00	
12-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10084	2,100.00	
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10085	1,500.00	
22-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10108	3,500.00	
30-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1728/24-25		4,000.00
24-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10184	5,000.00	
				21,100.00	4,000.00
By	<b>Closing Balance</b>				17,100.00
				<b>21,100.00</b>	<b>21,100.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>15,750.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
29-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1221/24-25		5,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
6-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1588/24-25		4,000.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
21-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1970/24-25		5,000.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				42,150.00	14,000.00
By	<b>Closing Balance</b>				28,150.00
				<b>42,150.00</b>	<b>42,150.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No. 02 Mr.Suresh

Ledger Account

1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>2,200.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	2,200.00	
16-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1298/24-25		2,600.00
23-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1316/24-25		6,600.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	2,200.00	
7-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1381/24-25		1,800.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	2,200.00	
9-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1491/24-25		2,200.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	2,200.00	
2-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1562/24-25		2,200.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	2,200.00	
3-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1681/24-25		2,200.00
4-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1812/24-25		2,200.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	2,200.00	
6-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1920/24-25		2,200.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	2,200.00	
6-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2002/24-25		2,200.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	2,200.00	
5-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2187/24-25		2,200.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	2,200.00	
				28,600.00	26,400.00
By	Closing Balance				2,200.00
				<b>28,600.00</b>	<b>28,600.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST Flat No. 03 Karnati Suresh

Ledger Account

1-Apr-25 to 31-Mar-26

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>26,000.00</b>	
2-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1163/24-25		5,000.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
9-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1388/24-25		5,000.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1668/24-25		11,000.00
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
20-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1850/24-25		1,650.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
5-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1929/24-25		1,650.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1996/24-25		1,650.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
5-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2128/24-25		1,650.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2215/24-25		1,650.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				52,400.00	29,250.00
	By <b>Closing Balance</b>				23,150.00
				<b>52,400.00</b>	<b>52,400.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No. 04 E Prabhakar Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>33,652.00</b>	
6-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1032/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
5-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1126/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
5-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1255/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
5-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1375/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
5-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1476/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
7-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1594/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
6-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1689/24-25		3,060.00
5-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1790/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
5-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1900/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
27-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2036/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
6-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2074/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2185/24-25		5,100.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				82,612.00	38,760.00
By	<b>Closing Balance</b>				43,852.00
				<b>82,612.00</b>	<b>82,612.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-05 T Vineesh Babu

Ledger Account

1-Apr-25 to 31-Mar-26

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,864.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
8-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1133/24-25		10,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
6-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1484/24-25		14,340.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
3-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1676/24-25		6,119.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				91,824.00	30,459.00
By	<b>Closing Balance</b>				61,365.00
				<b>91,824.00</b>	<b>91,824.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 06 A.Venkatesh

Ledger Account

1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>19,200.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
22-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1201/24-25		5,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
23-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1425/24-25		4,000.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
3-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1677/24-25		5,000.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				45,600.00	14,000.00
By	<b>Closing Balance</b>				31,600.00
				<b>45,600.00</b>	<b>45,600.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 07 Takurjitendra Singh

Ledger Account

1-Apr-25 to 31-Mar-26

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,800.00</b>	
7-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1027/24-25		8,800.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	2,200.00	
11-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1285/24-25		6,600.00
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	2,200.00	
14-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1506/24-25		4,400.00
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	2,200.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	2,200.00	
				35,200.00	19,800.00
	By <b>Closing Balance</b>				15,400.00
				<b>35,200.00</b>	<b>35,200.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 08 Adarsh Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>7,700.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
11-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1283/24-25		8,250.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
14-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1505/24-25		3,300.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
12-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1829/24-25		4,950.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
8-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2070/24-25		3,300.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				34,100.00	19,800.00
By	<b>Closing Balance</b>				14,300.00
				<b>34,100.00</b>	<b>34,100.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No -09 Veerash

Ledger Account

1-Apr-25 to 31-Mar-26

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,800.00</b>	
24-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1209/24-25		13,475.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
3-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1374/24-25		1,925.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
23-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1722/24-25		10,350.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
12-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1828/24-25		3,850.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				47,200.00	29,600.00
	By <b>Closing Balance</b>				17,600.00
				<b>47,200.00</b>	<b>47,200.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-101 Cuddapah Sree Rang Swamy

Ledger Account

1-Apr-25 to 31-Mar-26

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>28,050.00</b>	
12-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1063/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
10-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1146/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
12-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1286/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
11-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1394/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
12-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1502/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1624/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
12-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1737/24-25		3,060.00
9-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1801/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
12-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1935/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
2-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1983/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
20-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2151/24-25		2,660.00
21-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2152/24-25		400.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
7-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2209/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				77,010.00	36,720.00
By	<b>Closing Balance</b>				40,290.00
				<b>77,010.00</b>	<b>77,010.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-102 Bellamkonda Pavani**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>10,710.00</b>
9-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1040/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
15-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1183/24-25		4,080.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
11-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1280/24-25		4,080.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
13-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1397/24-25		4,080.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
11-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1501/24-25		4,080.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1610/24-25		4,080.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
10-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1912/24-25		12,240.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
5-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2080/24-25		8,160.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2271/25-26		4,080.00
	To <b>CUST-Flat No-129 Hanumanth Shangrala</b>	Journal	JOU/10011	10,710.00	
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				<b>59,670.00</b>	<b>59,670.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-103 Churduri Thejovathi

Ledger Account

1-Apr-25 to 31-Mar-26

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>4,080.00</b>	
13-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1060/24-25		4,080.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
29-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1222/24-25		4,080.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
11-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1284/24-25		4,080.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
15-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1404/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
3-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1575/24-25		8,160.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
14-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1733/24-25		4,080.00
13-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1835/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
10-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1914/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
10-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2021/24-25		4,080.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
10-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2095/24-25		4,080.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
12-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2246/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				53,040.00	48,960.00
By	Closing Balance				4,080.00
				<b>53,040.00</b>	<b>53,040.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-104 K N S S Srinivask K Rekha

Ledger Account

1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,990.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
24-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1203/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1204/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
3-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1366/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
7-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1483/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
17-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1637/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1638/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
26-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1759/24-25		3,060.00
25-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1867/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
3-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1988/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
4-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2084/24-25		3,060.00
27-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2164/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				73,950.00	33,660.00
	By <b>Closing Balance</b>				40,290.00
				<b>73,950.00</b>	<b>73,950.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-105 Guduru Naresh**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,790.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
12-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1499/24-25		15,000.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				53,750.00	15,000.00
By	<b>Closing Balance</b>				38,750.00
				<b>53,750.00</b>	<b>53,750.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-106 G Subramanian G Sangeeta**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,160.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
25-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1869/24-25		4,950.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2182/24-25		12,240.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				57,120.00	17,190.00
	By <b>Closing Balance</b>				39,930.00
				<b>57,120.00</b>	<b>57,120.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-107 Deepthi Satya Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>25,500.00</b>	
5-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1034/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
7-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1144/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
9-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1264/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
10-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1392/24-25		4,000.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1393/24-25		80.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
8-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1490/24-25		4,080.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
4-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1579/24-25		4,080.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
8-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1703/24-25		4,080.00
10-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1821/24-25		4,080.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
4-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1905/24-25		4,080.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
8-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2017/24-25		4,080.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
3-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2088/24-25		4,080.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
3-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2228/24-25		4,080.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				74,460.00	45,900.00
	By <b>Closing Balance</b>				28,560.00
				<b>74,460.00</b>	<b>74,460.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-108 Mashetti Pradeep

Ledger Account

1-Apr-25 to 31-Mar-26

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,330.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
16-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1405/24-25		27,540.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
15-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1735/24-25		6,120.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2191/24-25		15,300.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				91,290.00	48,960.00
	By <b>Closing Balance</b>				42,330.00
				<b>91,290.00</b>	<b>91,290.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-109 Rathod Navaneeth

Ledger Account

1-Apr-25 to 31-Mar-26

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,090.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
18-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1518/24-25		10,000.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
28-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1858/24-25		6,120.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1859/24-25		2,000.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2229/24-25		9,180.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				79,050.00	27,300.00
	By <b>Closing Balance</b>				51,750.00
				<b>79,050.00</b>	<b>79,050.00</b>

# Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

## CUST-Flat No-10 K RAVI

Ledger Account

1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>15,751.00</b>	
18-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1068/24-25		2,200.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	2,200.00	
23-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1202/24-25		2,200.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	2,200.00	
26-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1324/24-25		2,200.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	2,200.00	
29-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1438/24-25		2,200.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	2,200.00	
9-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1595/24-25		2,200.00
17-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1641/24-25		2,200.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	2,200.00	
14-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1731/24-25		2,200.00
21-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1896/24-25		2,200.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	2,200.00	
20-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1968/24-25		2,200.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	2,200.00	
16-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2026/24-25		2,200.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	2,200.00	
4-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2196/24-25		2,200.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	2,200.00	
				42,151.00	24,200.00
By	Closing Balance				17,951.00
				<b>42,151.00</b>	<b>42,151.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-110 Md Azghar Hussai**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>45,520.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1011/24-25		49,600.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
27-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1332/24-25		6,120.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
27-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1854/24-25		15,300.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				94,480.00	71,020.00
	By <b>Closing Balance</b>				23,460.00
				<b>94,480.00</b>	<b>94,480.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-111 Pasupuleti Narayana**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>26,050.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
4-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1370/24-25		12,240.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
5-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1916/24-25		15,300.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
10-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2206/24-25		9,180.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				75,010.00	36,720.00
	By <b>Closing Balance</b>				38,290.00
				<b>75,010.00</b>	<b>75,010.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-112 N Gopal Krishna Murthy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,990.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
8-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1135/24-25		18,360.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
15-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1840/24-25		15,300.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				73,950.00	33,660.00
By	<b>Closing Balance</b>				40,290.00
				<b>73,950.00</b>	<b>73,950.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>23,540.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
9-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1260/24-25		9,180.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/1694/24-25		12,240.00
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2147/24-25		15,000.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/2148/24-25		300.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/2149/24-25		2,000.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				72,500.00	38,720.00
	By <b>Closing Balance</b>				33,780.00
				<b>72,500.00</b>	<b>72,500.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-114 Bathula Pramada Rai

Ledger Account

1-Apr-25 to 31-Mar-26

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>8,160.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
5-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1278/24-25		4,080.00
22-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1317/24-25		11,000.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
5-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1419/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
6-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1523/24-25		4,080.00
25-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1539/24-25		5,320.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
3-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1574/24-25		4,080.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
4-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1683/24-25		4,080.00
5-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1789/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
3-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1908/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
4-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1993/24-25		4,080.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
5-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2130/24-25		4,080.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
5-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2184/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				<b>57,120.00</b>	<b>57,120.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-115 Savaram Rama Mohan Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,080.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
17-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1194/24-25		12,240.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
10-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1599/24-25		12,240.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				53,040.00	24,480.00
By	<b>Closing Balance</b>				28,560.00
				<b>53,040.00</b>	<b>53,040.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari

Ledger Account

1-Apr-25 to 31-Mar-26

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>26,050.00</b>	
7-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1052/24-25		3,060.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
14-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1196/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
20-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1315/24-25		3,060.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
26-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1548/24-25		6,120.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
2-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1674/24-25		3,060.00
20-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1842/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
9-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2006/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
22-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2153/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				75,010.00	27,540.00
By	Closing Balance				47,470.00
				<b>75,010.00</b>	<b>75,010.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-117 Shaik Farooq Abdullah**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>32,170.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1028/24-25		9,180.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
26-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1325/24-25		9,180.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1620/24-25		9,180.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
2-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1882/24-25		6,120.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
20-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2150/24-25		9,180.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				81,130.00	42,840.00
By	<b>Closing Balance</b>				38,290.00
				<b>81,130.00</b>	<b>81,130.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No. 118 Theuthomala Shahidar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>8,160.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
14-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1180/24-25		16,320.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
9-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1261/24-25		4,080.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
14-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1399/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
6-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1479/24-25		4,080.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
9-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1596/24-25		4,080.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
14-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1736/24-25		4,080.00
12-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1826/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
1-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1885/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
16-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2025/24-25		4,080.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
2-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2066/24-25		4,080.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
2-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2225/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				<b>57,120.00</b>	<b>57,120.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-119 V V S N Ramachandra Murthy

Ledger Account

1-Apr-25 to 31-Mar-26

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,320.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
17-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1305/24-25		15,300.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
6-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1923/24-25		18,360.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				65,280.00	33,660.00
By	<b>Closing Balance</b>				31,620.00
				<b>65,280.00</b>	<b>65,280.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-11 Sunitha Choudhary**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>26,520.00</b>	
7-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1047/24-25		6,120.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
14-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1300/24-25		6,120.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
14-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1508/24-25		6,120.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
3-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1679/24-25		6,120.00
26-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1864/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
6-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2207/24-25		12,240.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				75,480.00	39,780.00
	By <b>Closing Balance</b>				35,700.00
				<b>75,480.00</b>	<b>75,480.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-120 Velumula Venkateshwar Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,080.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1172/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00	
13-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1157/24-25		4,080.00
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00	
3-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1360/24-25		4,080.00
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00	
22-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1540/24-25		4,080.00
26-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1541/24-25		4,080.00
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00	
3-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1926/24-25		16,320.00
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00	
				53,040.00	36,720.00
By	<b>Closing Balance</b>				16,320.00
				<b>53,040.00</b>	<b>53,040.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-121 Srinivasa Dutt

Ledger Account

1-Apr-25 to 31-Mar-26

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,090.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
27-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1333/24-25		12,240.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
8-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1917/24-25		18,360.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				79,050.00	30,600.00
	By <b>Closing Balance</b>				48,450.00
				<b>79,050.00</b>	<b>79,050.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-122 Sankalp Gabbita**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
19-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1193/24-25		4,080.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
21-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1318/24-25		4,080.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
23-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1426/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
16-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1514/24-25		4,080.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
23-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1653/24-25		4,080.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
21-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1738/24-25		4,080.00
18-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1849/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
26-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1972/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
20-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2046/24-25		4,080.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
22-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2154/24-25		4,080.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
25-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2253/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				48,960.00	44,880.00
By	<b>Closing Balance</b>				4,080.00
				<b>48,960.00</b>	<b>48,960.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-123 Sandya Rai Lingampally

Ledger Account

1-Apr-25 to 31-Mar-26

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>28,050.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
6-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1131/24-25		12,240.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
7-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1482/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
7-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1589/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
7-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1692/24-25		3,060.00
5-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1787/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
3-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1873/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
5-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1999/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
8-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2071/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
18-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2238/24-25		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				77,010.00	36,720.00
By	Closing Balance				40,290.00
				<b>77,010.00</b>	<b>77,010.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-124 B R Venkatapathi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>23,985.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
3-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1112/24-25		6,120.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
3-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1368/24-25		6,120.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1619/24-25		6,120.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
7-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1918/24-25		6,120.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
28-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2034/24-25		6,120.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				72,945.00	30,600.00
By	<b>Closing Balance</b>				42,345.00
				<b>72,945.00</b>	<b>72,945.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-125 Chandra Kala

Ledger Account

1-Apr-25 to 31-Mar-26

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>28,050.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
27-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1327/24-25		9,180.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
7-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1481/24-25		6,120.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
7-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1590/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
7-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1691/24-25		3,060.00
5-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1788/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
3-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1874/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
5-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1998/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
8-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2072/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
18-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2239/24-25		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				77,010.00	36,720.00
By	Closing Balance				40,290.00
				<b>77,010.00</b>	<b>77,010.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No 126 Mannava Ramakrishna**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>40,740.00</b>	
16-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1074/24-25		18,000.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
28-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1487/24-25		14,780.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				89,700.00	32,780.00
By	<b>Closing Balance</b>				56,920.00
				<b>89,700.00</b>	<b>89,700.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-127 Anubha Mathew

Ledger Account

1-Apr-25 to 31-Mar-26

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>2,099.00</b>	
12-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1082/24-25		4,200.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
13-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1152/24-25		7,000.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
21-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1322/24-25		7,000.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
2-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1521/24-25		5,000.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
7-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1635/24-25		5,000.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
6-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1712/24-25		5,000.00
5-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1816/24-25		5,000.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
4-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1928/24-25		5,000.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
7-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2014/24-25		5,000.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
8-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2131/24-25		5,000.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
7-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2258/24-25		5,000.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				51,059.00	58,200.00
To	Closing Balance			7,141.00	
				<b>58,200.00</b>	<b>58,200.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-128 Kothapalli Anuradha**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>11,490.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
1-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1269/24-25		10,000.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1439/24-25		30,000.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				60,450.00	40,000.00
By	<b>Closing Balance</b>				20,450.00
				<b>60,450.00</b>	<b>60,450.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-129 Hanumanth Shangrala**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>41,820.00</b>	
14-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1054/24-25		9,540.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
28-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1336/24-25		9,180.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
10-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1948/24-25		9,540.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2012/24-25		954.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2013/24-25		9,540.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	By <b>CUST-Flat No-102 Bellamkonda Pavani</b>	Journal	JOU/10011		10,710.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				90,780.00	49,464.00
	By <b>Closing Balance</b>				41,316.00
				<b>90,780.00</b>	<b>90,780.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-12 Abay Sekhar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
2-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1239/24-25		4,400.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
14-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1507/24-25		4,400.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
18-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1644/24-25		4,400.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
28-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1907/24-25		4,400.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
13-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2136/24-25		6,600.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				26,400.00	24,200.00
By	Closing Balance				2,200.00
				<b>26,400.00</b>	<b>26,400.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-130 Pankaj Kumar Goel

Ledger Account

1-Apr-25 to 31-Mar-26

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>31,110.00</b>	
12-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1088/24-25		3,060.00
25-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1089/24-25		3,060.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
28-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1220/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
21-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1326/24-25		3,060.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
21-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1424/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
22-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1720/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1721/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
12-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1824/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1825/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
7-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1941/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
25-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2037/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
20-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2146/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				80,070.00	36,720.00
	By Closing Balance				43,350.00
				<b>80,070.00</b>	<b>80,070.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No.131 Bishwjeet Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>52,350.00</b>	
17-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1067/24-25		30,600.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
28-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1340/24-25		6,120.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				1,01,310.00	36,720.00
By	<b>Closing Balance</b>				64,590.00
				<b>1,01,310.00</b>	<b>1,01,310.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-132 Prashant Narayan Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,980.00</b>	
12-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1083/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
11-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1151/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
12-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1307/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
9-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1411/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
9-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1496/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
8-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1593/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
7-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1713/24-25		3,060.00
9-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1819/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
15-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1949/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
7-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2015/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
11-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2091/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
21-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2255/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				73,940.00	36,720.00
By	<b>Closing Balance</b>				37,220.00
				<b>73,940.00</b>	<b>73,940.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-133 Sadanand Bhojak**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>36,720.00</b>	
1-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1159/24-25		8,670.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1338/24-25		9,180.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1678/24-25		9,180.00
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
17-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2108/24-25		15,300.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				85,680.00	42,330.00
	By <b>Closing Balance</b>				43,350.00
				<b>85,680.00</b>	<b>85,680.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,860.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1173/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
2-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1105/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
9-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1263/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
20-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1535/24-25		3,060.00
22-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1536/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
12-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1606/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
14-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1843/24-25		3,060.00
19-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1844/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
21-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2045/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
11-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2093/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
4-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2193/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				73,820.00	33,660.00
By	<b>Closing Balance</b>				40,160.00
				<b>73,820.00</b>	<b>73,820.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-135 Vivek Maravajhala & Madhuri

Ledger Account

1-Apr-25 to 31-Mar-26

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,080.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
25-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1899/24-25		36,720.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				53,040.00	36,720.00
	By <b>Closing Balance</b>				16,320.00
				<b>53,040.00</b>	<b>53,040.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-136 Rapolu Arun Bhardwaj**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,160.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
11-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1282/24-25		16,320.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
2-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1570/24-25		16,320.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				57,120.00	32,640.00
By	<b>Closing Balance</b>				24,480.00
				<b>57,120.00</b>	<b>57,120.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-137 Uday Kiran Aelagandula

Ledger Account

1-Apr-25 to 31-Mar-26

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>12,240.00</b>	
8-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1036/24-25		8,160.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1337/24-25		12,240.00
	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00	
1-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1559/24-25		12,240.00
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00	
8-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1911/24-25		12,240.00
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00	
				61,200.00	44,880.00
	By <b>Closing Balance</b>				16,320.00
				<b>61,200.00</b>	<b>61,200.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-138 Venkatesh Vaddepally**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,160.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
1-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1786/24-25		36,720.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				57,120.00	36,720.00
	By <b>Closing Balance</b>				20,400.00
				<b>57,120.00</b>	<b>57,120.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 139 Vishal Bharath and Mounika

Ledger Account

1-Apr-25 to 31-Mar-26

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,160.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
28-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1334/24-25		15,300.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
30-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1959/24-25		18,360.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
2-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2168/24-25		12,240.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				57,120.00	45,900.00
	By <b>Closing Balance</b>				11,220.00
				<b>57,120.00</b>	<b>57,120.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-13 Shaik Sikindarmeerja**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>21,400.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
8-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1406/24-25		13,000.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2167/24-25		11,550.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				47,800.00	24,550.00
By	<b>Closing Balance</b>				23,250.00
				<b>47,800.00</b>	<b>47,800.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-140-Bokka Rajender Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>89,760.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
8-May-25	By Yesbank-009788700001442	Receipt	REC/1529/24-25		100.00
9-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1243/24-25		97,970.00
	By Yesbank-009788700001442	Receipt	REC/1530/24-25		30,000.00
30-May-25	To REVENUE-Corpus Fund	Journal	JOU/10044	30,050.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				1,68,770.00	1,28,070.00
	By <b>Closing Balance</b>				40,700.00
				<b>1,68,770.00</b>	<b>1,68,770.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-141 Kusuma Mahender**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>22,440.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
16-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1184/24-25		6,120.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1441/24-25		6,120.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1621/24-25		6,120.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
3-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1802/24-25		6,120.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
6-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1922/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
19-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2035/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
13-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2124/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
22-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2250/24-25		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				71,400.00	36,720.00
	By <b>Closing Balance</b>				34,680.00
				<b>71,400.00</b>	<b>71,400.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-142 Shalina Nair

Ledger Account

1-Apr-25 to 31-Mar-26

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>41,310.00</b>	
29-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1097/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
30-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1224/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
27-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1339/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1449/24-25		3,060.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
28-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1543/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
3-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1680/24-25		1,500.00
9-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1800/24-25		3,060.00
28-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1860/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
30-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1958/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
29-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2032/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
26-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2158/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
30-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2269/25-26		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				90,270.00	35,160.00
	By <b>Closing Balance</b>				55,110.00
				<b>90,270.00</b>	<b>90,270.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-143 Madhunakar Gottipampala**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,400.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
28-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1924/24-25		28,530.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				69,360.00	28,530.00
	By <b>Closing Balance</b>				40,830.00
				<b>69,360.00</b>	<b>69,360.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-144 Supriya .Mrs

Ledger Account

1-Apr-25 to 31-Mar-26

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>49,851.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
8-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1272/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1273/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1274/24-25		3,060.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
29-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1545/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1546/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
7-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1942/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1943/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1944/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
27-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2165/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/2166/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				98,811.00	30,600.00
By	Closing Balance				68,211.00
				<b>98,811.00</b>	<b>98,811.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-145 Avinash Navaratna

Ledger Account

1-Apr-25 to 31-Mar-26

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,160.00</b>	
5-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1049/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
5-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1153/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
5-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1270/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
5-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1408/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
5-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1522/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
5-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1632/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
5-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1709/24-25		3,060.00
5-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1815/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
5-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1927/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1997/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
5-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2129/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2216/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				57,120.00	36,720.00
By	<b>Closing Balance</b>				20,400.00
				<b>57,120.00</b>	<b>57,120.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha

Ledger Account

1-Apr-25 to 31-Mar-26

						Page 64	
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
10-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1080/24-25		4,080.00		
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00			
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00			
6-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1276/24-25		8,160.00		
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00			
10-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1413/24-25		4,080.00		
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00			
9-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1524/24-25		4,080.00		
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00			
4-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1631/24-25		4,080.00		
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00			
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00			
5-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1710/24-25		4,080.00		
1-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1811/24-25		4,080.00		
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00			
8-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1945/24-25		4,080.00		
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00			
8-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2005/24-25		4,080.00		
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00			
8-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2133/24-25		4,080.00		
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00			
6-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2218/24-25		4,080.00		
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00			
				<b>48,960.00</b>	<b>48,960.00</b>		

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-148 Rajendhar Kodepaka**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
17-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1661/24-25		1,10,210.00
	By Yesbank-009788700001442	Receipt	REC/1663/24-25		30,000.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE-Corpus Fund	Journal	JOU/101819	30,050.00	
	To INCOME-Maintenance Arrears	Journal	JOU/101818	61,200.00	
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				<b>1,40,210.00</b>	<b>1,40,210.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-149 Siri Kelothu

Ledger Account

1-Apr-25 to 31-Mar-26

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>27,540.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
18-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1309/24-25		9,180.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
28-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1434/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
10-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1492/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
26-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1667/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
13-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1748/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
19-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1954/24-25		6,120.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
4-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2087/24-25		6,120.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
1-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2173/24-25		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
	By INCOME-Maintenance Arrears	Journal	JOU/101826		4,080.00
				76,500.00	40,800.00
	By <b>Closing Balance</b>				<b>35,700.00</b>
				<b>76,500.00</b>	<b>76,500.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-14 Mr.Abdul Khader P

Ledger Account

1-Apr-25 to 31-Mar-26

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,500.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1226/24-25		3,300.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
19-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1648/24-25		4,950.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
26-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1766/24-25		1,650.00
10-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1804/24-25		4,950.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
23-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2156/24-25		4,950.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2273/25-26		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				42,900.00	21,450.00
By	<b>Closing Balance</b>				21,450.00
				<b>42,900.00</b>	<b>42,900.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-151 Raghvendera EVSS**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,210.00</b>	
3-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1168/24-25		8,160.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1267/24-25		8,160.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
2-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1462/24-25		8,160.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
2-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1673/24-25		8,160.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
19-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2145/24-25		20,400.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				57,170.00	53,040.00
By	<b>Closing Balance</b>				4,130.00
				<b>57,170.00</b>	<b>57,170.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No.152 Pradeep

Ledger Account

1-Apr-25 to 31-Mar-26

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>12,240.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
29-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1227/24-25		20,400.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
1-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1557/24-25		12,240.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
27-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1861/24-25		12,240.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				61,200.00	44,880.00
By	<b>Closing Balance</b>				16,320.00
				<b>61,200.00</b>	<b>61,200.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-153 Mamta Tiwari

Ledger Account

1-Apr-25 to 31-Mar-26

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,320.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1012/24-25		20,400.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00	
1-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1349/24-25		8,160.00
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00	
6-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1688/24-25		16,320.00
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00	
				65,280.00	44,880.00
	By <b>Closing Balance</b>				20,400.00
				<b>65,280.00</b>	<b>65,280.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-154 Ravi N**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>18,420.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
19-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1192/24-25		16,320.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1445/24-25		5,160.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
13-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1655/24-25		6,120.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
11-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1936/24-25		6,120.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
17-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2107/24-25		9,180.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				67,380.00	42,900.00
By	<b>Closing Balance</b>				24,480.00
				<b>67,380.00</b>	<b>67,380.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

## CUST-Flat No-155 Swetha Jakkal Vijay

Ledger Account

1-Apr-25 to 31-Mar-26

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>21,420.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
14-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1179/24-25		9,180.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
5-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1470/24-25		9,180.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
12-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1838/24-25		9,180.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
19-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2144/24-25		9,180.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				70,380.00	36,720.00
By	<b>Closing Balance</b>				33,660.00
				<b>70,380.00</b>	<b>70,380.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-156 Arun Akella

Ledger Account

1-Apr-25 to 31-Mar-26

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>29,200.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
7-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1132/24-25		10,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
6-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1477/24-25		10,000.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
2-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1973/24-25		12,000.00
18-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2051/24-25		5,320.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				78,160.00	37,320.00
	By <b>Closing Balance</b>				40,840.00
				<b>78,160.00</b>	<b>78,160.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No.157 Joharapuram Rafiq**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>8,160.00</b>
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
2-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1354/24-25		12,240.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
3-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1576/24-25		8,160.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
23-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1964/24-25		8,160.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				48,960.00	36,720.00
	By <b>Closing Balance</b>				12,240.00
				<b>48,960.00</b>	<b>48,960.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 158 Chandra Kala

Ledger Account

1-Apr-25 to 31-Mar-26

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>19,851.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
20-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1197/24-25		9,180.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1444/24-25		6,120.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
27-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1756/24-25		9,180.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
27-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2160/24-25		9,180.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				68,811.00	33,660.00
	By <b>Closing Balance</b>				35,151.00
				<b>68,811.00</b>	<b>68,811.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-159 Laxman Noosavath

Ledger Account

1-Apr-25 to 31-Mar-26

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>29,579.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
8-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1383/24-25		15,300.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
27-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1755/24-25		15,300.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				78,539.00	30,600.00
By	<b>Closing Balance</b>				47,939.00
				<b>78,539.00</b>	<b>78,539.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-15 Jaganadha Raviteja Palagummi

Ledger Account

1-Apr-25 to 31-Mar-26

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,500.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
8-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1137/24-25		4,950.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
24-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1428/24-25		4,950.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
26-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1760/24-25		4,950.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
14-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2137/24-25		9,900.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				42,900.00	24,750.00
	By <b>Closing Balance</b>				18,150.00
				<b>42,900.00</b>	<b>42,900.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-160 Srinivasa Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,727.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
2-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1358/24-25		19,380.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				57,687.00	19,380.00
By	<b>Closing Balance</b>				38,307.00
				<b>57,687.00</b>	<b>57,687.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-161 KV Tapan

Ledger Account

1-Apr-25 to 31-Mar-26

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>31,114.00</b>
5-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1033/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
6-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1130/24-25		4,080.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
7-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1257/24-25		4,080.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
6-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1386/24-25		4,080.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
5-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1469/24-25		4,080.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
5-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1586/24-25		4,080.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
6-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1685/24-25		4,080.00
12-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1832/24-25		4,080.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
21-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1969/24-25		4,080.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2009/24-25		4,080.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
6-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2076/24-25		4,080.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
11-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2204/24-25		4,080.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				48,960.00	80,074.00
To	<b>Closing Balance</b>			31,114.00	
				<b>80,074.00</b>	<b>80,074.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula

Ledger Account

1-Apr-25 to 31-Mar-26

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,160.00</b>	
5-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1041/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
5-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1123/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
10-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1306/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
5-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1376/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
4-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1526/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
8-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1592/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
4-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1708/24-25		3,060.00
7-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1795/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
3-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1910/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2007/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
5-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2082/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
7-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2212/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				69,120.00	36,720.00
By	<b>Closing Balance</b>				32,400.00
				<b>69,120.00</b>	<b>69,120.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No.163 Phani Shankar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>18,360.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
12-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1308/24-25		6,120.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
2-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1569/24-25		12,240.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
4-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1813/24-25		6,120.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
8-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1946/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
8-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2132/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
8-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2203/24-25		6,120.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				67,320.00	36,720.00
By	Closing Balance				30,600.00
				<b>67,320.00</b>	<b>67,320.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>34,720.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1009/24-25		12,240.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1437/24-25		12,240.00
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00	
12-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1827/24-25		12,240.00
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00	
				83,680.00	36,720.00
	By <b>Closing Balance</b>				46,960.00
				<b>83,680.00</b>	<b>83,680.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-166 Sreedhar/subbara Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,080.00	
5-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1043/24-25		4,080.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1044/24-25		4,080.00
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
27-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1328/24-25		8,160.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
3-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1363/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
5-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1474/24-25		4,080.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
3-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1572/24-25		4,080.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
7-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1693/24-25		4,080.00
4-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1784/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
3-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1877/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
5-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2008/24-25		4,080.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
4-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2086/24-25		4,080.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
3-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2198/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				<b>53,040.00</b>	<b>53,040.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-167 Juny Escolas Dsouza

Ledger Account

1-Apr-25 to 31-Mar-26

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,076.00</b>	
1-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1160/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
10-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1141/24-25		4,080.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
19-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1310/24-25		4,080.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
1-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1351/24-25		4,080.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
18-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1516/24-25		4,080.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
5-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1587/24-25		4,080.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
13-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1747/24-25		4,080.00
31-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1774/24-25		4,080.00
12-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1830/24-25		4,080.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
5-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1901/24-25		4,080.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2001/24-25		4,080.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
7-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2073/24-25		4,080.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
2-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2202/24-25		4,080.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				51,036.00	53,040.00
	To <b>Closing Balance</b>			2,004.00	
				<b>53,040.00</b>	<b>53,040.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-168 Kontheti Savitri Chatarji**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,240.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
13-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1312/24-25		12,000.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
29-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1549/24-25		12,640.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
10-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1938/24-25		8,160.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
27-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2249/24-25		8,160.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				53,200.00	40,960.00
By	<b>Closing Balance</b>				12,240.00
				<b>53,200.00</b>	<b>53,200.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-169 K Hymavathi & K Sohith

Ledger Account

1-Apr-25 to 31-Mar-26

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,079.00</b>	
15-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1065/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
17-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1189/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
17-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1303/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
14-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1403/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
11-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1494/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
17-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1639/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
16-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1742/24-25		3,060.00
17-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1847/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
15-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1932/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
19-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2049/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
16-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2109/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
16-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2244/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				53,039.00	36,720.00
By	<b>Closing Balance</b>				16,319.00
				<b>53,039.00</b>	<b>53,039.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-16 Bolloju Priyatham

Ledger Account

1-Apr-25 to 31-Mar-26

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>14,250.00</b>	
2-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1167/24-25		3,500.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
3-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1113/24-25		1,650.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
17-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1304/24-25		1,650.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
14-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1510/24-25		3,500.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
8-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1636/24-25		1,650.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
11-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1718/24-25		1,650.00
5-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1806/24-25		2,200.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
19-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1967/24-25		2,200.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
2-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1984/24-25		2,200.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
13-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2135/24-25		2,200.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
7-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2210/24-25		2,200.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				40,650.00	24,600.00
	By <b>Closing Balance</b>				16,050.00
				<b>40,650.00</b>	<b>40,650.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-170 Veena Bhat

Ledger Account

1-Apr-25 to 31-Mar-26

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>3,060.00</b>	
19-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1071/24-25		9,180.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
13-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1836/24-25		9,180.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
8-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2018/24-25		9,180.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
30-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2270/25-26		9,180.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				52,020.00	36,720.00
By	<b>Closing Balance</b>				15,300.00
				<b>52,020.00</b>	<b>52,020.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-171 K Srikanth and K Guru Shailesh

Ledger Account

1-Apr-25 to 31-Mar-26

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>4,080.00</b>	
15-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1066/24-25		3,060.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
17-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1188/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
17-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1302/24-25		3,060.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
14-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1402/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
11-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1495/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
17-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1640/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
16-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1743/24-25		3,060.00
17-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1848/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
15-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1931/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
19-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2048/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
16-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2110/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
16-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2245/24-25		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				53,040.00	36,720.00
By	Closing Balance				16,320.00
				<b>53,040.00</b>	<b>53,040.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-173 Mr Malikarjun**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-25	By Yesbank-009788700001442	Receipt	REC/1870/24-25		30,000.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/1871/24-25		24,530.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE-Corpus Fund	Journal	JOU/101816	30,050.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				46,370.00	54,530.00
To	Closing Balance			8,160.00	
				<b>54,530.00</b>	<b>54,530.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-174 Sunder Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			8,160.00	
11-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1055/24-25		3,060.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
13-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1177/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
10-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1268/24-25		3,060.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
14-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1401/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
13-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1504/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
15-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1609/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
14-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1744/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
29-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1962/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
12-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2235/24-25		12,240.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				57,120.00	36,720.00
By	Closing Balance				20,400.00
				<b>57,120.00</b>	<b>57,120.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-175 Konti Nanaji**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>34,080.00</b>
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1488/24-25		16,320.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
23-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2254/24-25		36,720.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				48,960.00	87,120.00
	To <b>Closing Balance</b>			38,160.00	
				<b>87,120.00</b>	<b>87,120.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No176 G Sarada

Ledger Account

1-Apr-25 to 31-Mar-26

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,320.00</b>	
8-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1094/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
28-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1241/24-25		8,160.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1519/24-25		6,120.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
12-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1934/24-25		15,300.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
6-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2257/24-25		6,120.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				65,280.00	39,780.00
By	<b>Closing Balance</b>				25,500.00
				<b>65,280.00</b>	<b>65,280.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-177 K Savitha and Shashank

Ledger Account

1-Apr-25 to 31-Mar-26

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,080.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
2-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1100/24-25		4,080.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
2-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1236/24-25		4,080.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
3-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1365/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
2-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1461/24-25		4,080.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
2-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1564/24-25		4,080.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
7-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1695/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
1-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1887/24-25		4,080.00
4-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1904/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
3-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1987/24-25		4,080.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
1-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2056/24-25		4,080.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
17-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2242/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				53,040.00	44,880.00
	By <b>Closing Balance</b>				8,160.00
				<b>53,040.00</b>	<b>53,040.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-178 Saritha Thittappillil Krishna

Ledger Account

1-Apr-25 to 31-Mar-26

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,160.00</b>	
22-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1073/24-25		12,240.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
27-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1331/24-25		8,160.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
27-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1723/24-25		12,240.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
4-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2189/24-25		20,400.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				57,120.00	53,040.00
By	<b>Closing Balance</b>				4,080.00
				<b>57,120.00</b>	<b>57,120.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-179 Surya Prasad**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>12,240.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				61,200.00	
	By <b>Closing Balance</b>				61,200.00
				<b>61,200.00</b>	<b>61,200.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-17 Praneeth

Ledger Account

1-Apr-25 to 31-Mar-26

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>27,450.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
4-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1465/24-25		9,900.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
15-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2112/24-25		9,900.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				53,850.00	19,800.00
By	<b>Closing Balance</b>				34,050.00
				<b>53,850.00</b>	<b>53,850.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No.180 Rajiv Das**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,079.00</b>	
2-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1164/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
1-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1101/24-25		4,080.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
7-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1258/24-25		4,080.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
8-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1384/24-25		4,080.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
12-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1497/24-25		4,080.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
8-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1605/24-25		4,080.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
3-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1696/24-25		4,080.00
11-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1807/24-25		8,160.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
27-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2161/24-25		12,240.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				53,039.00	48,960.00
By	<b>Closing Balance</b>				4,079.00
				<b>53,039.00</b>	<b>53,039.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-181 R.Phanindranath**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>21,050.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
8-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1382/24-25		15,300.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
7-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1485/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
18-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1741/24-25		6,120.00
10-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1822/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
17-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2105/24-25		9,180.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2179/24-25		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				70,010.00	39,780.00
By	<b>Closing Balance</b>				30,230.00
				<b>70,010.00</b>	<b>70,010.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-182 Seshagiri

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 100	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-25	To	<b>Opening Balance</b>		<b>23,100.00</b>		
1-Apr-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1053/24-25			
30-Apr-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10079	4,080.00	3,060.00	
2-May-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1107/24-25		3,060.00	
31-May-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10090	4,080.00		
7-Jun-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1275/24-25		3,060.00	
30-Jun-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10091	4,080.00		
1-Jul-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1373/24-25		3,060.00	
31-Jul-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10092	4,080.00		
2-Aug-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1520/24-25		3,060.00	
31-Aug-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10093	4,080.00		
2-Sep-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1630/24-25		3,060.00	
30-Sep-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10094	4,080.00		
1-Oct-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10089	4,080.00		
	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1707/24-25		3,060.00	
1-Nov-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1810/24-25		3,060.00	
30-Nov-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10155	4,080.00		
1-Dec-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1925/24-25		3,060.00	
31-Dec-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10156	4,080.00		
1-Jan-26	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/1982/24-25		3,060.00	
31-Jan-26	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/10157	4,080.00		
1-Feb-26	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/2125/24-25		3,060.00	
28-Feb-26	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/101824	4,080.00		
1-Mar-26	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt			
			REC/2223/24-25		3,060.00	
31-Mar-26	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal			
			JOU/101825	4,080.00		
				72,060.00	36,720.00	
	By	<b>Closing Balance</b>			35,340.00	
				<b>72,060.00</b>	<b>72,060.00</b>	

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-183 K.Akshay**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
2-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1418/24-25		9,180.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
11-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1809/24-25		9,180.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/2069/24-25		6,120.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				48,960.00	24,480.00
By	<b>Closing Balance</b>				24,480.00
				<b>48,960.00</b>	<b>48,960.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-183 Prasad Dasari**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>9.00</b>
	To <b>Closing Balance</b>			9.00	
				<b>9.00</b>	<b>9.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-184 Prasanna Venkatesh Sridhar**

Ledger Account

1-Apr-25 to 31-Mar-26

						Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1015/24-25		4,080.00	
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00		
2-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1106/24-25		4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00		
2-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1234/24-25		4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00		
1-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1348/24-25		4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00		
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1452/24-25		4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00		
3-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1581/24-25		4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00		
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00		
5-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1727/24-25		4,080.00	
3-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1781/24-25		4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00		
3-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1875/24-25		4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00		
1-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1976/24-25		4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00		
1-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2061/24-25		4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00		
1-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2174/24-25		4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00		
				<b>48,960.00</b>	<b>48,960.00</b>	

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-185 Udigiri Charan Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>6,210.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
21-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1199/24-25		16,320.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
4-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1252/24-25		4,080.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
4-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1371/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
6-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1478/24-25		4,080.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/1700/24-25		4,080.00
4-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1814/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
2-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2126/24-25		4,080.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
5-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2181/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				55,170.00	44,880.00
	By <b>Closing Balance</b>				10,290.00
				<b>55,170.00</b>	<b>55,170.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-18- Mr Kanakarao

Ledger Account

1-Apr-25 to 31-Mar-26

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1020/24-25		2,200.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	2,200.00	
8-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1136/24-25		2,200.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	2,200.00	
10-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1281/24-25		2,200.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	2,200.00	
7-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1379/24-25		2,200.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	2,200.00	
6-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1475/24-25		2,200.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	2,200.00	
11-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1584/24-25		2,200.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	2,200.00	
6-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1664/24-25		1,200.00
6-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1761/24-25		2,200.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	2,200.00	
4-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1891/24-25		2,200.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	2,200.00	
3-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1981/24-25		2,200.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	2,200.00	
7-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2090/24-25		2,200.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	2,200.00	
4-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2178/24-25		2,200.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	2,200.00	
				26,400.00	25,400.00
	By Closing Balance				1,000.00
				<b>26,400.00</b>	<b>26,400.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-192 Haripriya Bhatt Sarkar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
24-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2219/24-25		1.00
	By Yesbank-009788700001442	Receipt	REC/2232/24-25		1.00
25-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2220/24-25		32,690.00
	By Yesbank-009788700001442	Receipt	REC/2233/24-25		30,000.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE-Corpus Fund	Journal	JOU/101817	30,050.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				42,290.00	62,692.00
To	Closing Balance			20,402.00	
				<b>62,692.00</b>	<b>62,692.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-199 Bejati Arun Prathik**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,320.00</b>	
14-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1084/24-25		10,000.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
5-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1420/24-25		5,000.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1623/24-25		5,000.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
7-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1797/24-25		5,000.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
16-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1940/24-25		5,000.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
8-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2016/24-25		5,000.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
11-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2092/24-25		5,000.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				65,280.00	40,000.00
	By <b>Closing Balance</b>				25,280.00
				<b>65,280.00</b>	<b>65,280.00</b>

# Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

## CUST-Flat No-19 Sankar Karthik

Ledger Account

1-Apr-25 to 31-Mar-26

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>33,660.00</b>	
14-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1058/24-25		3,060.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
12-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1142/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
9-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1391/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
10-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1493/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
13-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1608/24-25		3,060.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
9-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1762/24-25		3,060.00
30-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	]		3,060.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
10-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1937/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
24-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2039/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
11-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2094/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
28-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2266/25-26		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				82,620.00	33,660.00
	By Closing Balance				48,960.00
				<b>82,620.00</b>	<b>82,620.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-200 Tushar Gopal Jangle**

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 109	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00		
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00		
4-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1249/24-25		12,240.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00		
2-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1362/24-25		4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00		
1-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1458/24-25		4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00		
1-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1555/24-25		4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00		
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00		
2-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1675/24-25		4,080.00	
2-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1782/24-25		4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00		
1-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1886/24-25		4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00		
1-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1977/24-25		4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00		
5-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2077/24-25		4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00		
3-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2199/24-25		4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00		
				<b>48,960.00</b>	<b>48,960.00</b>	

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-204 Seeta Shailaja

Ledger Account

1-Apr-25 to 31-Mar-26

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>24,480.00</b>
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				48,960.00	24,480.00
	By <b>Closing Balance</b>				24,480.00
				<b>48,960.00</b>	<b>48,960.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-205 Bathini Asha Deepthi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>16,370.00</b>
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
14-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1839/24-25		12,240.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
3-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2201/24-25		16,320.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				48,960.00	44,930.00
	By <b>Closing Balance</b>				4,030.00
				<b>48,960.00</b>	<b>48,960.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-20chimpana Ramesh**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>19,420.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
21-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1200/24-25		6,600.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
9-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1389/24-25		4,400.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
10-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1601/24-25		4,400.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
1-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1879/24-25		4,400.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
15-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2114/24-25		6,600.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
18-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2240/24-25		2,200.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				45,820.00	28,600.00
By	<b>Closing Balance</b>				17,220.00
				<b>45,820.00</b>	<b>45,820.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 21 Ramakrishna

Ledger Account

1-Apr-25 to 31-Mar-26

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1090/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1431/24-25		12,240.00
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00	
22-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1647/24-25		8,160.00
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00	
8-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1705/24-25		4,080.00
16-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10168	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00	
2-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2065/24-25		8,160.00
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00	
				53,040.00	36,720.00
By	<b>Closing Balance</b>				16,320.00
				<b>53,040.00</b>	<b>53,040.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-22 Varun Naidu

Ledger Account

1-Apr-25 to 31-Mar-26

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>19,251.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
17-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1296/24-25		17,601.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				45,651.00	17,601.00
By	<b>Closing Balance</b>				28,050.00
				<b>45,651.00</b>	<b>45,651.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No.23 Praveen Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,900.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1010/24-25		5,000.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
19-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1314/24-25		4,000.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1625/24-25		5,000.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
25-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1868/24-25		5,000.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
13-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2122/24-25		5,000.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				51,300.00	24,000.00
By	<b>Closing Balance</b>				27,300.00
				<b>51,300.00</b>	<b>51,300.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-24 Sujatha/T Shanker**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>45,900.00</b>	
17-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1092/24-25		18,360.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00	
10-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1600/24-25		12,240.00
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00	
19-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2047/24-25		12,240.00
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00	
				94,860.00	42,840.00
	By <b>Closing Balance</b>				52,020.00
				<b>94,860.00</b>	<b>94,860.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-25 Saritha Sharma/Anand Sharma**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>21,450.00</b>	
5-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1038/24-25		4,950.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	2,200.00	
13-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1503/24-25		8,250.00
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	2,200.00	
27-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2033/24-25		6,600.00
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	2,200.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	2,200.00	
				47,850.00	19,800.00
	By <b>Closing Balance</b>				28,050.00
				<b>47,850.00</b>	<b>47,850.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 26 A Bhaskar Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>23,100.00</b>	
7-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1025/24-25		6,600.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	2,200.00	
16-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1513/24-25		8,250.00
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	2,200.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2192/24-25		11,550.00
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	2,200.00	
				49,500.00	26,400.00
	By <b>Closing Balance</b>				23,100.00
				<b>49,500.00</b>	<b>49,500.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-27 Tangirala Ramakrishna

Ledger Account

1-Apr-25 to 31-Mar-26

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,450.00</b>	
8-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1207/24-25		1,650.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
8-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1149/24-25		1,650.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
7-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1271/24-25		1,650.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
5-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1409/24-25		1,650.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
12-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1525/24-25		1,650.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
6-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1633/24-25		1,650.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
8-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1715/24-25		1,650.00
8-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1817/24-25		1,650.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
6-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1921/24-25		1,650.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
6-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2003/24-25		1,650.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
9-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2134/24-25		1,650.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
9-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2260/24-25		1,650.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				42,850.00	19,800.00
By	<b>Closing Balance</b>				23,050.00
				<b>42,850.00</b>	<b>42,850.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-28 Sankati Santhaiah**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,646.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
15-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1182/24-25		3,300.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
2-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1880/24-25		6,600.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
17-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2106/24-25		6,600.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				43,046.00	16,500.00
By	<b>Closing Balance</b>				26,546.00
				<b>43,046.00</b>	<b>43,046.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No.29 Kondamudi Balaji**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>49,750.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
7-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1138/24-25		12,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
30-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1550/24-25		22,960.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
29-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1965/24-25		15,300.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2221/24-25		6,120.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				98,710.00	56,380.00
	By <b>Closing Balance</b>				42,330.00
				<b>98,710.00</b>	<b>98,710.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-30 Rajkumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>36,720.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				85,680.00	
	By <b>Closing Balance</b>				85,680.00
				<b>85,680.00</b>	<b>85,680.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>27,580.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
7-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1217/24-25		10,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				76,540.00	10,000.00
By	<b>Closing Balance</b>				66,540.00
				<b>76,540.00</b>	<b>76,540.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-32 Vittal Saikanth

Ledger Account

1-Apr-25 to 31-Mar-26

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>37,740.00</b>	
11-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1081/24-25		4,080.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
11-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1150/24-25		4,080.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
10-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1277/24-25		4,080.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
17-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1415/24-25		4,080.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
25-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1538/24-25		4,080.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
20-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1650/24-25		4,080.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
7-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1714/24-25		4,080.00
11-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1846/24-25		4,080.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
22-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1971/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
24-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2040/24-25		4,080.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
27-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2159/24-25		8,160.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				86,700.00	48,960.00
By	Closing Balance				37,740.00
				<b>86,700.00</b>	<b>86,700.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-33-Y Maheshwara & Y Srilatha**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>7,850.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
28-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1433/24-25		4,950.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
17-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1752/24-25		4,950.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
26-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1953/24-25		4,950.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
2-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2177/24-25		22,700.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				34,250.00	37,550.00
	To <b>Closing Balance</b>			3,300.00	
				<b>37,550.00</b>	<b>37,550.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-34 Ravikanthi Vittal

Ledger Account

1-Apr-25 to 31-Mar-26

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>6,600.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
19-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1191/24-25		11,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
29-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1963/24-25		15,400.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				33,000.00	26,400.00
By	<b>Closing Balance</b>				6,600.00
				<b>33,000.00</b>	<b>33,000.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-35 S T Venkateswara**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>25,498.68</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
10-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1143/24-25		15,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
22-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1740/24-25		15,000.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
2-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1985/24-25		10,000.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				74,458.68	40,000.00
By	<b>Closing Balance</b>				34,458.68
				<b>74,458.68</b>	<b>74,458.68</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-36 Satish Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>15,400.00</b>	
2-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1165/24-25		2,200.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
2-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1104/24-25		2,200.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
1-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1352/24-25		4,400.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
2-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1460/24-25		2,200.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
2-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1561/24-25		2,200.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
6-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1686/24-25		2,200.00
2-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1779/24-25		2,200.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
2-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1881/24-25		2,200.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
3-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1992/24-25		2,200.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
5-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2081/24-25		2,200.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
7-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2259/24-25		2,200.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				41,800.00	26,400.00
By	<b>Closing Balance</b>				15,400.00
				<b>41,800.00</b>	<b>41,800.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-37 Y Sudheer

Ledger Account

1-Apr-25 to 31-Mar-26

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,800.00</b>	
3-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1169/24-25		2,200.00
6-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1030/24-25		2,800.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
4-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1119/24-25		3,000.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1120/24-25		2,200.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
3-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1253/24-25		2,200.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
3-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1367/24-25		2,200.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1455/24-25		2,200.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
3-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1577/24-25		2,200.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1669/24-25		2,200.00
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
26-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1757/24-25		2,999.00
3-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1805/24-25		2,200.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
1-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1883/24-25		2,200.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
4-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1995/24-25		2,200.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
3-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2089/24-25		2,200.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
4-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2195/24-25		2,200.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				35,200.00	35,199.00
	By <b>Closing Balance</b>				1.00
				<b>35,200.00</b>	<b>35,200.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-38 Uddagiri Thanooja**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>40,850.00</b>	
19-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1070/24-25		10,000.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	4,080.00	
7-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1489/24-25		10,000.00
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	4,080.00	
6-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1793/24-25		10,000.00
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	4,080.00	
23-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2155/24-25		15,000.00
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	4,080.00	
				89,810.00	45,000.00
	By <b>Closing Balance</b>				44,810.00
				<b>89,810.00</b>	<b>89,810.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-39 Manogna Mustial

Ledger Account

1-Apr-25 to 31-Mar-26

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>48,960.00</b>	
13-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1059/24-25		18,360.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
16-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1297/24-25		9,180.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1657/24-25		9,180.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
30-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1008/24-25		9,180.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				97,920.00	45,900.00
	By <b>Closing Balance</b>				52,020.00
				<b>97,920.00</b>	<b>97,920.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-40 Mureleshwar Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 132	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
6-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1031/24-25		2,200.00	
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	2,200.00		
4-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1121/24-25		2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	2,200.00		
5-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1256/24-25		2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	2,200.00		
6-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1385/24-25		2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	2,200.00		
3-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1463/24-25		2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	2,200.00		
4-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1585/24-25		2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	2,200.00		
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	2,200.00		
6-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1690/24-25		2,200.00	
9-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1799/24-25		2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	2,200.00		
7-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1919/24-25		2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	2,200.00		
11-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2022/24-25		2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	2,200.00		
1-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2062/24-25		2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	2,200.00		
3-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2227/24-25		2,200.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	2,200.00		
				<b>26,400.00</b>	<b>26,400.00</b>	

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-41 Bezavada Lavanya**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>39,780.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
12-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1290/24-25		6,120.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
3-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1580/24-25		9,180.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
22-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1745/24-25		9,180.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				88,740.00	24,480.00
By	<b>Closing Balance</b>				64,260.00
				<b>88,740.00</b>	<b>88,740.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
27-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1330/24-25		12,240.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
22-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1652/24-25		12,240.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				48,960.00	24,480.00
By	<b>Closing Balance</b>				24,480.00
				<b>48,960.00</b>	<b>48,960.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-43 Shaik Abdul Raheem**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>34,000.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	2,200.00	
11-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1604/24-25		6,600.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	2,200.00	
13-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1837/24-25		1,650.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1956/24-25		1,650.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	2,200.00	
14-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2117/24-25		1,650.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	2,200.00	
				60,400.00	11,550.00
	By <b>Closing Balance</b>				48,850.00
				<b>60,400.00</b>	<b>60,400.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-44 Gera Sandeep

Ledger Account

1-Apr-25 to 31-Mar-26

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>30,640.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
3-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1110/24-25		10,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
2-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1359/24-25		5,000.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
4-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1472/24-25		5,000.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
1-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1560/24-25		15,000.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
8-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1798/24-25		10,000.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
3-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1876/24-25		5,000.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
14-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2119/24-25		10,000.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
18-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2236/24-25		19,600.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				<b>79,600.00</b>	<b>79,600.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-45-Sangani Sadaiah**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>31,350.00</b>	
5-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1037/24-25		14,850.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1457/24-25		6,600.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
23-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1862/24-25		6,600.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2186/24-25		4,950.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				57,750.00	33,000.00
	By <b>Closing Balance</b>				24,750.00
				<b>57,750.00</b>	<b>57,750.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-46 Bala Krishna

Ledger Account

1-Apr-25 to 31-Mar-26

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>16,225.00</b>	
3-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1170/24-25		1,650.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
5-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1127/24-25		1,650.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
4-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1251/24-25		1,650.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
4-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1378/24-25		1,650.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
4-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1473/24-25		1,650.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
4-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1578/24-25		1,650.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
5-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1699/24-25		1,650.00
5-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1796/24-25		1,650.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
4-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1903/24-25		1,650.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2011/24-25		1,650.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
5-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2079/24-25		1,650.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2211/24-25		2,200.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				42,625.00	20,350.00
By	<b>Closing Balance</b>				22,275.00
				<b>42,625.00</b>	<b>42,625.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-47 Makithala Pandu Goud**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>48,960.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
8-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1134/24-25		21,420.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
18-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1643/24-25		15,300.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				97,920.00	36,720.00
By	<b>Closing Balance</b>				61,200.00
				<b>97,920.00</b>	<b>97,920.00</b>

# Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

## CUST-Flat No-48 K Srinivas

Ledger Account

1-Apr-25 to 31-Mar-26

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,400.00	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	2,200.00	
6-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1128/24-25		2,200.00
10-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1145/24-25		4,400.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	2,200.00	
4-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1369/24-25		4,400.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	2,200.00	
23-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1537/24-25		4,400.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	2,200.00	
6-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1701/24-25		2,200.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	2,200.00	
5-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1902/24-25		2,200.00
10-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1915/24-25		2,200.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	2,200.00	
4-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1994/24-25		2,200.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	2,200.00	
5-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2083/24-25		2,200.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	2,200.00	
7-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2213/24-25		2,200.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	2,200.00	
				30,800.00	28,600.00
By	Closing Balance				2,200.00
				<b>30,800.00</b>	<b>30,800.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-49 P G Prakash Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,550.00</b>	
30-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	PAY/10021		3,060.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1228/24-25		3,060.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
26-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1323/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
14-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1512/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
22-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1651/24-25		6,120.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
1-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1974/24-25		9,180.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				79,510.00	27,540.00
By	<b>Closing Balance</b>				51,970.00
				<b>79,510.00</b>	<b>79,510.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-50 Yogesh Chandrawanshi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>6,050.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
4-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1122/24-25		1,650.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
2-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1235/24-25		1,650.00
30-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1342/24-25		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1451/24-25		1,650.00
31-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1552/24-25		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1670/24-25		1,650.00
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
31-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1777/24-25		1,650.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1979/24-25		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
2-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1980/24-25		1,650.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2063/24-25		1,650.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
2-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2171/24-25		1,650.00
31-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2272/25-26		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				32,450.00	19,800.00
By	<b>Closing Balance</b>				12,650.00
				<b>32,450.00</b>	<b>32,450.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-51 S Praveen Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>11,000.00</b>	
13-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1062/24-25		3,850.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
15-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1299/24-25		5,775.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
11-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1602/24-25		3,850.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
16-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1765/24-25		1,925.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
3-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1906/24-25		3,850.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
21-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2042/24-25		1,925.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
16-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2243/24-25		3,850.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				37,400.00	25,025.00
By	<b>Closing Balance</b>				12,375.00
				<b>37,400.00</b>	<b>37,400.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-52 Mrs. Srivalli

Ledger Account

1-Apr-25 to 31-Mar-26

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>8,800.00</b>	
10-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1039/24-25		3,300.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
20-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1414/24-25		3,300.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
11-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1511/24-25		1,650.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
5-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1611/24-25		1,650.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
13-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1749/24-25		1,650.00
9-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1820/24-25		1,650.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
8-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2019/24-25		3,300.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2217/24-25		2,200.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				35,200.00	18,700.00
	By <b>Closing Balance</b>				16,500.00
				<b>35,200.00</b>	<b>35,200.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-53 Mr.K G Venkaiah**

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 145	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
15-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1064/24-25		2,200.00	
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	2,200.00		
14-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1178/24-25		2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	2,200.00		
10-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1265/24-25		2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	2,200.00		
16-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1407/24-25		2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	2,200.00		
14-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1509/24-25		2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	2,200.00		
10-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1597/24-25		2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	2,200.00		
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	2,200.00		
15-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1734/24-25		2,200.00	
10-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1803/24-25		2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	2,200.00		
13-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1933/24-25		2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	2,200.00		
22-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2041/24-25		2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	2,200.00		
14-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2120/24-25		2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	2,200.00		
20-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2248/24-25		2,200.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	2,200.00		
				<b>26,400.00</b>	<b>26,400.00</b>	

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-54 Sudheer**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,600.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
3-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1114/24-25		3,060.00
31-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1229/24-25		3,060.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
19-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1517/24-25		6,120.00
30-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1551/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
3-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1783/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
1-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2058/24-25		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/2057/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				79,560.00	24,480.00
	By <b>Closing Balance</b>				55,080.00
				<b>79,560.00</b>	<b>79,560.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-55 Manmohan Raj**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,450.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
13-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1148/24-25		3,060.00
30-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1225/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
25-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1429/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
11-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1719/24-25		3,060.00
28-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1771/24-25		3,060.00
25-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1866/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				91,410.00	18,360.00
By	<b>Closing Balance</b>				73,050.00
				<b>91,410.00</b>	<b>91,410.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-56 Tangirala Ramgopal**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>27,537.00</b>	
4-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1171/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
3-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1115/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
3-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1242/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
3-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1361/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1453/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
3-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1571/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
3-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1682/24-25		3,060.00
4-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1785/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
2-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1878/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
3-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1986/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
1-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2055/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
3-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2200/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				76,497.00	36,720.00
	By <b>Closing Balance</b>				39,777.00
				<b>76,497.00</b>	<b>76,497.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-57 Chandra Sekhar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>39,770.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
27-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1206/24-25		10,000.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
2-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1238/24-25		15,000.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1872/24-25		25,000.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
14-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2116/24-25		25,000.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				88,730.00	75,000.00
	By <b>Closing Balance</b>				13,730.00
				<b>88,730.00</b>	<b>88,730.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-58 Anuradha**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,610.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
21-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1319/24-25		6,600.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1615/24-25		6,600.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
15-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2115/24-25		6,600.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				47,010.00	19,800.00
By	<b>Closing Balance</b>				27,210.00
				<b>47,010.00</b>	<b>47,010.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-59 Kiran Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>8,160.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
27-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1329/24-25		12,240.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
29-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1772/24-25		20,000.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1955/24-25		12,640.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
14-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2118/24-25		8,160.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
20-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2252/24-25		4,080.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				<b>57,120.00</b>	<b>57,120.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**Cust Flat No.60 Rajendra Prasad Goud**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>11,269.00</b>	
8-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1050/24-25		4,080.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
18-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1198/24-25		4,080.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
20-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1423/24-25		4,080.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
19-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1553/24-25		4,080.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
10-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1626/24-25		4,080.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
20-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1753/24-25		4,080.00
30-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1773/24-25		4,080.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				60,229.00	28,560.00
By	<b>Closing Balance</b>				31,669.00
				<b>60,229.00</b>	<b>60,229.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-61 Mrs.Buddha Ruthmani**

Ledger Account

Qno. MB - 1-1 , PO .8, Inc Colony,  
Dt Peddapalli. Pincode : 505211

1-Apr-25 to 31-Mar-26

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>36,720.00</b>	
29-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1091/24-25		9,180.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
24-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1717/24-25		18,360.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				85,680.00	27,540.00
By	<b>Closing Balance</b>				58,140.00
				<b>85,680.00</b>	<b>85,680.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-62 Suresh Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>26,400.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
2-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1356/24-25		9,900.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
1-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1454/24-25		4,950.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
1-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1556/24-25		3,300.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
6-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1687/24-25		3,300.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
1-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1888/24-25		3,300.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
1-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1975/24-25		1,650.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
2-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2169/24-25		3,300.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				52,800.00	29,700.00
By	<b>Closing Balance</b>				23,100.00
				<b>52,800.00</b>	<b>52,800.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-63 T B L N Pawan Phani**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,750.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
11-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1279/24-25		8,250.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1612/24-25		4,950.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
24-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2038/24-25		4,950.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				51,150.00	18,150.00
By	<b>Closing Balance</b>				33,000.00
				<b>51,150.00</b>	<b>51,150.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-64 Raghupathi Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>18,150.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
8-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1591/24-25		11,550.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
27-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2163/24-25		9,900.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				44,550.00	21,450.00
By	<b>Closing Balance</b>				23,100.00
				<b>44,550.00</b>	<b>44,550.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-65 Nagaraju**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,200.00</b>	
13-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1061/24-25		2,200.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
12-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1147/24-25		2,200.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
12-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1289/24-25		2,200.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
12-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1396/24-25		2,200.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
12-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1498/24-25		2,200.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
11-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1603/24-25		2,200.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
13-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1746/24-25		2,200.00
12-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1831/24-25		2,200.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
15-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1950/24-25		2,200.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
12-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2024/24-25		2,200.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
12-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2099/24-25		2,200.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
12-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2247/24-25		2,200.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				28,600.00	26,400.00
By	<b>Closing Balance</b>				2,200.00
				<b>28,600.00</b>	<b>28,600.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-66 Venu Madhav**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>26,711.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
19-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1321/24-25		25,000.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1613/24-25		10,000.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				75,671.00	35,000.00
By	<b>Closing Balance</b>				40,671.00
				<b>75,671.00</b>	<b>75,671.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No 67 G Gayathri

Ledger Account

1-Apr-25 to 31-Mar-26

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>27,538.68</b>	
19-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1214/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
15-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1181/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
12-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1291/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1440/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
25-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1534/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1658/24-25		3,060.00
19-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1645/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
10-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1706/24-25		3,060.00
24-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1185/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
23-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2100/24-25		3,060.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2101/24-25		3,060.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2102/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				76,498.68	36,720.00
By	<b>Closing Balance</b>				39,778.68
				<b>76,498.68</b>	<b>76,498.68</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No.68 Mr.Amit Sarkar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>30,650.00</b>	
2-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1166/24-25		3,060.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
1-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1102/24-25		3,060.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
7-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1259/24-25		3,060.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
5-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1387/24-25		3,060.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
4-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1467/24-25		3,060.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
22-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1739/24-25		3,060.00
24-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1617/24-25		3,060.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
19-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1966/24-25		3,060.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
19-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2050/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
23-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2157/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
17-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2241/24-25		3,060.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				79,610.00	33,660.00
By	Closing Balance				45,950.00
				<b>79,610.00</b>	<b>79,610.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-69 Ramesh Illendula**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,200.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
28-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1435/24-25		11,000.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
30-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1961/24-25		11,000.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				28,600.00	22,000.00
By	<b>Closing Balance</b>				6,600.00
				<b>28,600.00</b>	<b>28,600.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>45,900.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				94,860.00	
By	<b>Closing Balance</b>				94,860.00
				<b>94,860.00</b>	<b>94,860.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-71CUST-Flat No-71-U T Raju

Ledger Account

1-Apr-25 to 31-Mar-26

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>7,392.96</b>	
30-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1095/24-25		2,200.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
30-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1223/24-25		2,200.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
1-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1347/24-25		2,200.00
31-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1447/24-25		2,200.00
	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
29-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1544/24-25		2,200.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1671/24-25		2,200.00
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
31-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1775/24-25		2,200.00
28-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1855/24-25		2,200.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
30-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1957/24-25		2,200.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
30-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2064/24-25		2,200.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
27-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2162/24-25		2,200.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
30-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2268/25-26		2,200.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				33,792.96	26,400.00
	By <b>Closing Balance</b>				7,392.96
				<b>33,792.96</b>	<b>33,792.96</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account

1-Apr-25 to 31-Mar-26

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>12,500.00</b>	
5-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1035/24-25		1,650.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	2,200.00	
5-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1125/24-25		1,650.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	2,200.00	
4-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1254/24-25		1,650.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	2,200.00	
6-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1427/24-25		1,650.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	2,200.00	
6-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1634/24-25		1,650.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	2,200.00	
8-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1697/24-25		1,650.00
13-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1834/24-25		1,600.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	2,200.00	
16-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1939/24-25		1,600.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	2,200.00	
11-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2023/24-25		1,750.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	2,200.00	
				38,900.00	14,850.00
	By Closing Balance				24,050.00
				<b>38,900.00</b>	<b>38,900.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No- 73 Sriramoju Vijaysena

Ledger Account

1-Apr-25 to 31-Mar-26

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>18,993.00</b>	
22-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1085/24-25		3,570.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1086/24-25		3,570.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
27-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1219/24-25		3,570.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
12-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1292/24-25		3,570.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
10-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1412/24-25		3,570.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
5-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1527/24-25		3,570.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
4-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1582/24-25		3,570.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
16-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1751/24-25		3,570.00
9-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1818/24-25		3,570.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
18-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2052/24-25		3,570.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
15-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2139/24-25		7,140.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
3-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2214/24-25		3,570.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				67,953.00	46,410.00
	By <b>Closing Balance</b>				21,543.00
				<b>67,953.00</b>	<b>67,953.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No.74 Dr.Bathini Ravi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>31,660.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
4-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1466/24-25		18,360.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
15-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2111/24-25		18,360.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				80,620.00	36,720.00
By	<b>Closing Balance</b>				43,900.00
				<b>80,620.00</b>	<b>80,620.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-75 J Chandrakanth

Ledger Account

1-Apr-25 to 31-Mar-26

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>21,450.00</b>	
29-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1096/24-25		6,600.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
28-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1436/24-25		4,950.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
10-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1764/24-25		4,950.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
10-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2205/24-25		3,300.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				47,850.00	19,800.00
By	<b>Closing Balance</b>				28,050.00
				<b>47,850.00</b>	<b>47,850.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-76 Kotha Sai Vyshnav**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>55,380.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
10-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1266/24-25		12,240.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	By <b>Silver Oak Villa LLP</b>	Journal	JOU/10064		33,660.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1622/24-25		9,180.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
12-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2098/24-25		12,240.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				1,04,340.00	67,320.00
By	<b>Closing Balance</b>				37,020.00
				<b>1,04,340.00</b>	<b>1,04,340.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>39,780.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
6-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1410/24-25		18,360.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
13-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1732/24-25		12,240.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				88,740.00	30,600.00
	By <b>Closing Balance</b>				58,140.00
				<b>88,740.00</b>	<b>88,740.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-78 Rajesh Paul

Ledger Account

1-Apr-25 to 31-Mar-26

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,370.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
13-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1398/24-25		3,300.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
15-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1614/24-25		3,300.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
2-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1792/24-25		4,950.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
5-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2078/24-25		4,950.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
2-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2170/24-25		4,950.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				46,770.00	21,450.00
By	<b>Closing Balance</b>				25,320.00
				<b>46,770.00</b>	<b>46,770.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-79 MVSR Ravi Kanth**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>18,100.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
13-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1155/24-25		4,950.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
28-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1432/24-25		3,300.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				44,500.00	8,250.00
By	<b>Closing Balance</b>				36,250.00
				<b>44,500.00</b>	<b>44,500.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-80 Pattan Yousuf Khan

Ledger Account

1-Apr-25 to 31-Mar-26

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>33,660.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
2-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1357/24-25		15,300.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
29-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1856/24-25		12,240.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
10-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2020/24-25		6,120.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2180/24-25		6,120.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				82,620.00	39,780.00
By	<b>Closing Balance</b>				42,840.00
				<b>82,620.00</b>	<b>82,620.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-81 Mr. Jyothi

Ledger Account

1-Apr-25 to 31-Mar-26

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>33,660.00</b>	
1-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1158/24-25		3,060.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	4,080.00	
1-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1103/24-25		3,060.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	4,080.00	
1-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1233/24-25		3,060.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	4,080.00	
1-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1350/24-25		3,060.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	4,080.00	
1-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1456/24-25		3,060.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	4,080.00	
1-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1558/24-25		3,060.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	4,080.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	4,080.00	
2-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1711/24-25		3,060.00
1-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1778/24-25		3,060.00
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	4,080.00	
1-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1884/24-25		3,060.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	4,080.00	
3-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1989/24-25		3,060.00
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	4,080.00	
2-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2067/24-25		3,060.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	4,080.00	
4-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2194/24-25		3,060.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	4,080.00	
				82,620.00	36,720.00
	By <b>Closing Balance</b>				45,900.00
				<b>82,620.00</b>	<b>82,620.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No 82 T Venkateswara Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,600.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
5-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1124/24-25		9,180.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
5-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1471/24-25		9,180.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
26-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1960/24-25		9,180.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
6-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2256/24-25		9,180.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				79,560.00	36,720.00
	By <b>Closing Balance</b>				42,840.00
				<b>79,560.00</b>	<b>79,560.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-83 Satish**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>4,399.00</b>	
22-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1076/24-25		2,200.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
12-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1287/24-25		2,200.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
12-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1395/24-25		2,200.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
10-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1947/24-25		6,600.00
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
1-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2059/24-25		6,600.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2183/24-25		6,600.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				30,799.00	26,400.00
By	<b>Closing Balance</b>				4,399.00
				<b>30,799.00</b>	<b>30,799.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>13,750.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
13-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1656/24-25		2,200.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/1698/24-25		7,700.00
28-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1857/24-25		21,450.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				40,150.00	31,350.00
	By <b>Closing Balance</b>				8,800.00
				<b>40,150.00</b>	<b>40,150.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-85-Mr. K Akshay**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>33,200.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
9-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1140/24-25		6,120.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
2-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1355/24-25		6,120.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
10-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1598/24-25		6,120.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
11-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1808/24-25		6,120.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/2068/24-25		6,120.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				82,160.00	30,600.00
By	<b>Closing Balance</b>				51,560.00
				<b>82,160.00</b>	<b>82,160.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-86 Pradeep Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>29,700.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
3-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1118/24-25		14,850.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				56,100.00	14,850.00
	By <b>Closing Balance</b>				41,250.00
				<b>56,100.00</b>	<b>56,100.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-87 R V L V Prasad Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	<b>Opening Balance</b>		<b>18,150.56</b>	
12-Apr-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
30-Apr-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
30-May-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
31-May-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
20-Jun-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
30-Jun-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
10-Jul-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
31-Jul-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
17-Aug-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
31-Aug-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
13-Sep-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
30-Sep-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
1-Oct-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
13-Oct-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
13-Nov-25	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		1,650.00
30-Nov-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
31-Dec-25	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
3-Jan-26	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		3,300.00
31-Jan-26	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
28-Feb-26	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
1-Mar-26	By	<b>Bank-Yes Bank-009788700001123</b>	Receipt		3,300.00
31-Mar-26	To	<b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	2,200.00	
				44,550.56	19,800.00
	By	<b>Closing Balance</b>			24,750.56
				<b>44,550.56</b>	<b>44,550.56</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-88 Manmohan Raj

Ledger Account

1-Apr-25 to 31-Mar-26

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,150.00</b>	
21-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1072/24-25		5,000.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
19-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1311/24-25		5,000.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				50,550.00	10,000.00
By	<b>Closing Balance</b>				40,550.00
				<b>50,550.00</b>	<b>50,550.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Flat No-89 Surya Prathap Singh**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>3,000.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	2,200.00	
1-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1231/24-25		4,400.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	2,200.00	
1-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1353/24-25		4,400.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	2,200.00	
1-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1459/24-25		4,400.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	2,200.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	2,200.00	
6-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2004/24-25		6,600.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	2,200.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	2,200.00	
				29,400.00	19,800.00
By	<b>Closing Balance</b>				9,600.00
				<b>29,400.00</b>	<b>29,400.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-90 Prabhavathi Prakash Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>13,520.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
12-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1500/24-25		10,000.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
27-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1665/24-25		18,050.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
26-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1863/24-25		14,080.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
3-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1909/24-25		4,080.00
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
14-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2031/24-25		3,060.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
13-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2104/24-25		3,060.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				62,480.00	52,330.00
By	<b>Closing Balance</b>				10,150.00
				<b>62,480.00</b>	<b>62,480.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1.00</b>
25-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1093/24-25		2,200.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	2,200.00	
27-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1218/24-25		2,200.00
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	2,200.00	
28-Jun-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1335/24-25		2,200.00
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	2,200.00	
27-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1430/24-25		2,200.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	2,200.00	
27-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1542/24-25		2,200.00
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	2,200.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	2,200.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	2,200.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	2,200.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	2,200.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	2,200.00	
19-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2142/24-25		4,400.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	2,200.00	
19-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2234/24-25		4,400.00
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	2,200.00	
				26,400.00	19,801.00
	By <b>Closing Balance</b>				6,599.00
				<b>26,400.00</b>	<b>26,400.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No.92 Mahalakshmi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>15,810.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
16-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1628/24-25		24,990.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
18-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2140/24-25		17,850.00
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				64,770.00	42,840.00
By	<b>Closing Balance</b>				21,930.00
				<b>64,770.00</b>	<b>64,770.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-93 Kusuma Kumari

Ledger Account

1-Apr-25 to 31-Mar-26

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>55,080.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	4,080.00	
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	4,080.00	
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	4,080.00	
				1,04,040.00	
By	<b>Closing Balance</b>				1,04,040.00
				<b>1,04,040.00</b>	<b>1,04,040.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST-Flat No-94 Raj Mogli

Ledger Account

1-Apr-25 to 31-Mar-26

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,580.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	2,200.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	2,200.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	2,200.00	
30-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1446/24-25		6,000.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	2,200.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	2,200.00	
29-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1666/24-25		5,000.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	2,200.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	2,200.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	2,200.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	2,200.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	2,200.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	2,200.00	
2-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2172/24-25		10,000.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	2,200.00	
				50,980.00	21,000.00
	By <b>Closing Balance</b>				29,980.00
				<b>50,980.00</b>	<b>50,980.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-95-Sanjeev Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>36,662.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	4,080.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	4,080.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	4,080.00	
3-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1364/24-25		15,300.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	4,080.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	4,080.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	4,080.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	4,080.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	4,080.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	4,080.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	4,080.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	4,080.00	
8-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2208/24-25		15,300.00
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	4,080.00	
				85,622.00	30,600.00
By	<b>Closing Balance</b>				55,022.00
				<b>85,622.00</b>	<b>85,622.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-991A Lakshmi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>2,150.00</b>
12-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1056/24-25		3,200.00
30-Apr-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10079	3,240.00	
31-May-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10090	3,240.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10091	3,240.00	
29-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1442/24-25		3,250.00
31-Jul-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10092	3,240.00	
31-Aug-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10093	3,240.00	
12-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1627/24-25		3,250.00
20-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1649/24-25		9,540.00
30-Sep-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10094	3,240.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10089	3,240.00	
30-Nov-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10155	3,240.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10156	3,240.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/10157	3,240.00	
15-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2113/24-25		9,720.00
28-Feb-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101824	3,240.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatenance (MMC)</b>	Journal	JOU/101825	3,240.00	
				38,880.00	31,110.00
	By <b>Closing Balance</b>				7,770.00
				<b>38,880.00</b>	<b>38,880.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No.99 1b Raghupati**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>9,770.00</b>	
14-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1057/24-25		19,440.00
30-Apr-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10079	3,240.00	
31-May-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10090	3,240.00	
30-Jun-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10091	3,240.00	
31-Jul-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10092	3,240.00	
25-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1533/24-25		9,720.00
31-Aug-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10093	3,240.00	
30-Sep-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10094	3,240.00	
1-Oct-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10089	3,240.00	
24-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1845/24-25		9,720.00
30-Nov-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10155	3,240.00	
31-Dec-25	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10156	3,240.00	
31-Jan-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/10157	3,240.00	
23-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2097/24-25		9,720.00
28-Feb-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101824	3,240.00	
31-Mar-26	To <b>REVENUE -Monthly Mainatance (MMC)</b>	Journal	JOU/101825	3,240.00	
				48,650.00	48,600.00
	By <b>Closing Balance</b>				50.00
				<b>48,650.00</b>	<b>48,650.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST Flat No-99 2A Ramana Murthy

Ledger Account

1-Apr-25 to 31-Mar-26

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			10,648.00	
5-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1042/24-25		3,240.00
19-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1215/24-25		3,240.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	3,240.00	
3-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1116/24-25		3,240.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	3,240.00	
5-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1250/24-25		3,240.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	3,240.00	
5-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1377/24-25		3,240.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	3,240.00	
5-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1468/24-25		3,240.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	3,240.00	
3-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1573/24-25		3,240.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	3,240.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	3,240.00	
5-Oct-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1684/24-25		3,240.00
5-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1791/24-25		3,240.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	3,240.00	
10-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1913/24-25		3,240.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	3,240.00	
3-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1990/24-25		3,240.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	3,240.00	
4-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2127/24-25		3,240.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	3,240.00	
4-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2197/24-25		3,240.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	3,240.00	
				49,528.00	42,120.00
	By Closing Balance				7,408.00
				<b>49,528.00</b>	<b>49,528.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-99 2B Anandkumar Khemka**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	3,240.00	
16-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1186/24-25		3,240.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	3,240.00	
14-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1295/24-25		3,240.00
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	3,240.00	
15-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1400/24-25		3,240.00
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	3,240.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	3,240.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	3,240.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	3,240.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	3,240.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	3,240.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	3,240.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	3,240.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	3,240.00	
				38,880.00	9,720.00
By	Closing Balance				29,160.00
				<b>38,880.00</b>	<b>38,880.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### CUST Flat No.99-3A VIKRAM KUMAR

Ledger Account

1-Apr-25 to 31-Mar-26

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>23,454.00</b>	
1-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1156/24-25		2,430.00
30-Apr-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	3,240.00	
1-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1099/24-25		2,430.00
31-May-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10090	3,240.00	
1-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1232/24-25		2,430.00
30-Jun-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10091	3,240.00	
1-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1346/24-25		2,430.00
31-Jul-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10092	3,240.00	
1-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1450/24-25		2,430.00
31-Aug-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10093	3,240.00	
1-Sep-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1554/24-25		2,430.00
30-Sep-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10094	3,240.00	
1-Oct-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	3,240.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/1672/24-25		2,430.00
1-Nov-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1776/24-25		2,430.00
30-Nov-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	3,240.00	
1-Dec-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1889/24-25		2,430.00
31-Dec-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	3,240.00	
1-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/1978/24-25		2,430.00
31-Jan-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10157	3,240.00	
1-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2060/24-25		2,430.00
28-Feb-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101824	3,240.00	
1-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2176/24-25		2,430.00
31-Mar-26	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/101825	3,240.00	
				62,334.00	29,160.00
	By Closing Balance				33,174.00
				<b>62,334.00</b>	<b>62,334.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-99 3B Priyanka Bandela**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,684.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	3,240.00	
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	3,240.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	3,240.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	3,240.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	3,240.00	
2-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1563/24-25		14,580.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	3,240.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	3,240.00	
15-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1750/24-25		4,860.00
6-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1794/24-25		2,400.00
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	3,240.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	3,240.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	3,240.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	3,240.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	3,240.00	
				59,564.00	21,840.00
By	<b>Closing Balance</b>				37,724.00
				<b>59,564.00</b>	<b>59,564.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-99 4A Kiran Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>33,970.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	3,240.00	
8-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1139/24-25		14,580.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	3,240.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	3,240.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	3,240.00	
27-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1547/24-25		7,290.00
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	3,240.00	
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	3,240.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	3,240.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	3,240.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	3,240.00	
5-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2000/24-25		7,290.00
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	3,240.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	3,240.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	3,240.00	
				72,850.00	29,160.00
By	<b>Closing Balance</b>				43,690.00
				<b>72,850.00</b>	<b>72,850.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**CUST-Flat No-994B Vittal Babu Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>21,010.00</b>	
30-Apr-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10079	3,240.00	
13-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1154/24-25		14,175.00
31-May-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	3,240.00	
30-Jun-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10091	3,240.00	
31-Jul-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10092	3,240.00	
31-Aug-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10093	3,240.00	
16-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1629/24-25		14,175.00
30-Sep-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10094	3,240.00	
1-Oct-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10089	3,240.00	
30-Nov-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10155	3,240.00	
31-Dec-25	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10156	3,240.00	
31-Jan-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	3,240.00	
28-Feb-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101824	3,240.00	
31-Mar-26	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/101825	3,240.00	
				59,890.00	28,350.00
By	<b>Closing Balance</b>				31,540.00
				<b>59,890.00</b>	<b>59,890.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-Modi Housing Pvt Ltd Trading**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To <b>Plumbing GST 18%</b>	<b>Sales</b>	SAL/10001	20,000.00	
	By <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Journal</b>	JOU/10034		20,000.00
25-Aug-25	To <b>Plumbing GST 18%</b>	<b>Sales</b>	SAL/10002	10,203.00	
	To <b>Plumbing GST 18%</b>	<b>Sales</b>	SAL/10003	10,000.00	
28-Aug-25	By <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Journal</b>	JOU/10062		20,203.00
				<b>40,203.00</b>	<b>40,203.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Customers Suspens Account**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>5,168.99</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10060	1,500.00	
26-May-25	By <b>Bank-Yes Bank-009788700001123</b>	<b>Receipt</b>	REC/1248/24-25		1,650.00
				1,500.00	6,818.99
	To <b>Closing Balance</b>			5,318.99	
				<b>6,818.99</b>	<b>6,818.99</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**CUST-villa no:193 Girija .M**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-25	By <b>Yesbank-009788700001442</b>	<b>Receipt</b>	REC/1531/24-25		30,000.00
	To <b>REVENUE-Corpus Fund</b>	<b>Journal</b>	JOU/10056	30,050.00	
				30,050.00	30,000.00
	By <b>Closing Balance</b>				50.00
				<b>30,050.00</b>	<b>30,050.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10015	1,617.00	
30-Jun-25	To <b>SUP-Overseas Hardware &amp; Tools Center</b>	<b>Purchase</b>	PUR/10016	885.00	
15-Aug-25	To <b>SUP-SFS Hardware</b>	<b>Purchase</b>	PUR/10037	489.00	
	To <b>SUP-SFS Hardware</b>	<b>Purchase</b>	PUR/10038	3,750.00	
28-Feb-26	To <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Purchase</b>	PUR/10087	1,241.00	
	To <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Purchase</b>	PUR/10089	99.00	
	To <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Purchase</b>	PUR/10093	89.00	
				8,170.00	
By	<b>Closing Balance</b>				8,170.00
				<b>8,170.00</b>	<b>8,170.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**Drainage / Septic Tank/Other Cleaning Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10020	6,000.00	
12-Sep-25	To <b>SP-K Rajini</b>	<b>Journal</b>	JOU/10072	600.00	
10-Nov-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10109	1,500.00	
				8,100.00	
	By <b>Closing Balance</b>				8,100.00
				<b>8,100.00</b>	<b>8,100.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**ECARD-Selva Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,298.00</b>
17-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10054	1,298.00	
30-Sep-25	By <b>Sundry Purchases-URD</b>	<b>Journal</b>	JOU/10078		650.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10135	650.00	
				<b>1,948.00</b>	<b>1,948.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Electrical GST 18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10011	5,605.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10012	2,372.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10013	679.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10014	679.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10015	4,859.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10017	1,281.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10018	6,436.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10020	3,277.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10021	3,793.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10023	2,629.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10025	3,896.00	
13-Sep-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10049	6,377.00	
6-Oct-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10053	6,259.00	
20-Oct-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10055	6,259.00	
10-Jan-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10082	2,902.00	
31-Mar-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10102	7,392.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10105	4,283.00	
				68,978.00	
By	Closing Balance				68,978.00
				<b>68,978.00</b>	<b>68,978.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Electrical-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10004	15,000.00	
				15,000.00	
	By <b>Closing Balance</b>				15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>15,000.00</b>
24-Mar-26	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	JOU/10178	15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,23,948.00</b>
11-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10012	1,23,948.00	
31-Mar-26	By <b>OE-Electricity Supply</b>	<b>Journal</b>	JOU/101814		1,42,643.00
				1,23,948.00	2,66,591.00
	To <b>Closing Balance</b>			1,42,643.00	
				<b>2,66,591.00</b>	<b>2,66,591.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**EOY-Garbage Collection Payable**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By <b>OIE-Garbage</b>	<b>Journal</b>	JOU/101808		16,200.00
	To <b>Closing Balance</b>			16,200.00	
				<b>16,200.00</b>	<b>16,200.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**EOY-Water Supply Payable**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By <b>OE-Water Supply</b>	<b>Journal</b>	JOU/101815		18,814.00
	To <b>Closing Balance</b>			18,814.00	
				<b>18,814.00</b>	<b>18,814.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**FD Premature Closure Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-26	To <b>Yes Bank Fd</b>	<b>Receipt</b>	REC/2230/24-25	760.00	
25-Mar-26	To <b>Yes Bank Fd</b>	<b>Receipt</b>	REC/2264/24-25	459.00	
				1,219.00	
	By <b>Closing Balance</b>				1,219.00
				<b>1,219.00</b>	<b>1,219.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**FEXP-Bank Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10131	100.00	
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10132	18.00	
				118.00	
	By <b>Closing Balance</b>				118.00
				<b>118.00</b>	<b>118.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Furniture GST 5%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10080	7,050.00	
				7,050.00	
	By <b>Closing Balance</b>				7,050.00
				<b>7,050.00</b>	<b>7,050.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### INCOME - Banquet Hall

Ledger Account

1-Apr-25 to 31-Mar-26

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1175/24-25		2,000.00
22-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1077/24-25		2,000.00
23-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1087/24-25		2,000.00
3-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1109/24-25		2,000.00
17-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1187/24-25		2,000.00
18-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1195/24-25		2,000.00
24-May-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1205/24-25		2,000.00
2-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1237/24-25		2,000.00
14-Jun-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1301/24-25		2,000.00
4-Jul-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1372/24-25		2,000.00
4-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1464/24-25		2,000.00
10-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2010/24-25		2,000.00
19-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2043/24-25		2,000.00
21-Jan-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2044/24-25		1,000.00
6-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2075/24-25		2,000.00
10-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2096/24-25		2,000.00
19-Feb-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2141/24-25		1,000.00
20-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2251/24-25		2,000.00
21-Mar-26	By Bank-Yes Bank-009788700001123	Receipt	REC/2263/24-25		2,000.00
					36,000.00
To	Closing Balance			36,000.00	
				<b>36,000.00</b>	<b>36,000.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

### INCOME-Maintenance Arrears

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 212	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-Mar-26	By CUST-Flat No-148 Rajendhar Kodepaka	Journal	JOU/101818		61,200.00	
	To CUST-Flat No-149 Siri Kelothu	Journal	JOU/101826	4,080.00		
				4,080.00	61,200.00	
	To Closing Balance			57,120.00		
				<b>61,200.00</b>	<b>61,200.00</b>	

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**INCOME-Misc**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1930/24-25		666.70
10-Jan-26	By <b>OE-Security Charges</b>	Journal	JOU/10144		1,120.00
28-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2222/24-25		40.53
2-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2224/24-25		18.47
14-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2261/24-25		15.38
21-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2265/24-25		22.24
28-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2267/25-26		37.02
					<hr/>
					1,920.34
To	<b>Closing Balance</b>			1,920.34	
				<hr/>	<hr/>
				<b>1,920.34</b>	<b>1,920.34</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Interest on FD

Ledger Account

1-Apr-25 to 31-Mar-26

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1161/24-25		1,611.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1162/24-25		1,611.00
7-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1174/24-25		4,583.00
17-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1212/24-25		2,760.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1213/24-25		3,711.00
13-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1244/24-25		6,329.00
23-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1246/24-25		7,085.00
28-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1247/24-25		3,856.00
2-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1416/24-25		1,932.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1417/24-25		1,932.00
6-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1421/24-25		6,164.00
16-Jul-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1422/24-25		4,932.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1486/24-25		3,116.00
19-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1565/24-25		6,712.00
21-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1566/24-25		7,397.00
26-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1567/24-25		1,236.00
3-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1646/24-25		4,025.00
16-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1660/24-25		424.00
2-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1724/24-25		1,953.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1725/24-25		1,953.00
4-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1726/24-25		5,548.00
27-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1768/24-25		482.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1770/24-25		567.00
17-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2274/25-26		3,343.20
19-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1892/24-25		5,881.00
24-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1894/24-25		164.00
25-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1897/24-25		5,356.00
10-Dec-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1952/24-25		3,823.00
2-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2028/24-25		5,548.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2029/24-25		1,953.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2030/24-25		1,953.00
19-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2054/24-25		384.00
17-Feb-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2143/24-25		5,881.00
3-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2226/24-25		5,356.00
18-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2262/24-25		3,823.00
31-Mar-26	To <b>Accrued Interest</b>	Journal	JOU/101820	39,467.90	
	By <b>TDS Receivable 25-26</b>	Journal	JOU/101821		1,314.90
	By <b>Accrued Interest</b>	Journal	JOU/101822		33,235.80
	By <b>Accrued Interest</b>	Journal	JOU/101823		12,140.00
				39,467.90	1,70,074.90
To	<b>Closing Balance</b>			1,30,607.00	
				<b>1,70,074.90</b>	<b>1,70,074.90</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**JWUD-Anirudh Dhal**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10016	3,450.00	
30-Jun-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10027	35.00	
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10059	5,000.00	
22-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10110	2,500.00	
24-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10183	5,000.00	
				15,985.00	
	By <b>Closing Balance</b>				15,985.00
				<b>15,985.00</b>	<b>15,985.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**LSUD-Labour Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-26	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10175	500.00	
				500.00	
	By <b>Closing Balance</b>				500.00
				<b>500.00</b>	<b>500.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Membership Fee

Ledger Account

1-Apr-25 to 31-Mar-26

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-25	By CUST-Flat No-140-Bokka Rajender Reddy	Journal	JOU/10044		50.00
20-Jun-25	By CUST-villa no:193 Girija .M	Journal	JOU/10056		50.00
31-Mar-26	By CUST-Flat No-148 Rajendhar Kodepaka	Journal	JOU/101819		50.00
	By CUST-Flat No-173 Mr Malikarjun	Journal	JOU/101816		50.00
	By CUST-Flat No-192 Haripriya Bhatt Sarkar	Journal	JOU/101817		50.00
					250.00
To	Closing Balance			250.00	
				<b>250.00</b>	<b>250.00</b>

# Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

## OE-Electrician Service Charge

Ledger Account

1-Apr-25 to 31-Mar-26

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1211/24-25		18,909.00
13-May-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10025	21,650.00	
15-May-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10030	18,909.00	
14-Jun-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10047	24,750.00	
12-Jul-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10070	25,200.00	
14-Aug-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10089	25,200.00	
12-Sep-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10114	25,200.00	
11-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10146	25,200.00	
10-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10171	25,200.00	
8-Dec-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10197	25,200.00	
12-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10218	25,200.00	
12-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10244	25,200.00	
7-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10256	25,200.00	
31-Mar-26	To TDS-1% Contract	Journal	JOU/101802	25,200.00	
				3,17,309.00	18,909.00
	By Closing Balance				2,98,400.00
				<b>3,17,309.00</b>	<b>3,17,309.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### OE-Electricity Supply

Ledger Account

1-Apr-25 to 31-Mar-26

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10023	1,16,454.00	
10-Jun-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10042	1,35,403.00	
10-Jul-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10067	12,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10068	1,08,192.00	
11-Aug-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10086	1,08,794.00	
12-Sep-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10111	90,856.00	
11-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10143	94,134.00	
8-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10169	1,00,176.00	
12-Dec-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10203	1,01,155.00	
12-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10217	1,03,887.00	
12-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10243	1,12,955.00	
14-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10268	1,14,346.00	
31-Mar-26	To EOY-Electricity Bills Payable	Journal	JOU/101814	1,42,643.00	
				13,40,995.00	
	By Closing Balance				13,40,995.00
				<b>13,40,995.00</b>	<b>13,40,995.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**OE-Misc. Expenses**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10028	1,400.00	
27-Sep-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10073	600.00	
	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10075	320.00	
20-Oct-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10099	1,000.00	
10-Nov-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10108	2,000.00	
22-Nov-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10122	1,400.00	
24-Jan-26	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10153	400.00	
20-Mar-26	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10181	700.00	
31-Mar-26	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/101812	1,500.00	
				9,320.00	
	By <b>Closing Balance</b>				9,320.00
				<b>9,320.00</b>	<b>9,320.00</b>

### Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### OE-Plumber Service Charge

Ledger Account

1-Apr-25 to 31-Mar-26

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10026	23,400.00	
14-Jun-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10048	26,100.00	
12-Jul-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10071	26,550.00	
14-Aug-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10090	26,550.00	
29-Aug-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1568/24-25		26,284.00
11-Sep-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10113	26,284.00	
12-Sep-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10115	26,550.00	
11-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10147	26,550.00	
10-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10172	26,550.00	
8-Dec-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10198	26,550.00	
12-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10219	26,550.00	
12-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10245	26,550.00	
7-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10257	26,550.00	
31-Mar-26	To TDS-1% Contract	Journal	JOU/101803	26,550.00	
				3,41,284.00	26,284.00
By	Closing Balance				3,15,000.00
				<b>3,41,284.00</b>	<b>3,41,284.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**OERD-Consultancy Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	JOU/10178	12,435.00	
				12,435.00	
	By <b>Closing Balance</b>				12,435.00
				<b>12,435.00</b>	<b>12,435.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**OERD-Consumables, Repairs & Maint-18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-25	To <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Purchase</b>	PUR/10041	23,259.00	
31-Oct-25	To <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Purchase</b>	PUR/10059	1,350.00	
31-Mar-26	To <b>SUP-SVR Pumps and Allied Services</b>	<b>Journal</b>	JOU/101809	6,850.00	
	To <b>SUP-SVR Pumps and Allied Services</b>	<b>Journal</b>	JOU/101810	5,710.00	
	To <b>SUP-SVR Pumps and Allied Services</b>	<b>Journal</b>	JOU/101811	7,540.00	
				44,709.00	
By	<b>Closing Balance</b>				44,709.00
				<b>44,709.00</b>	<b>44,709.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### OE-Security Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To <b>SP Vision Security Management</b>	<b>Purchase</b>	PUR/10002	1,59,854.00	
14-Jun-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10024	2,02,274.00	
7-Jul-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10036	1,97,904.00	
5-Aug-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10047	2,00,144.00	
12-Sep-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10068	1,99,024.00	
11-Oct-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10088	2,00,144.00	
20-Nov-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10116	2,00,144.00	
23-Dec-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10134	2,00,144.00	
10-Jan-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10144	2,00,144.00	
20-Feb-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10164	2,00,144.00	
5-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10171	2,01,249.00	
31-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/101807	2,00,144.00	
				23,61,313.00	
	By <b>Closing Balance</b>				23,61,313.00
				<b>23,61,313.00</b>	<b>23,61,313.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**OEUD- Fogging Work**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10016	13,160.00	
26-Aug-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10061	10,980.00	
20-Nov-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10117	11,220.00	
				35,360.00	
	By <b>Closing Balance</b>				35,360.00
				<b>35,360.00</b>	<b>35,360.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**OEUD-Gardening Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To <b>SP-Y.Ravi Shankar</b>	<b>Purchase</b>	PUR/10004	97,581.00	
10-Jun-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10018	1,05,532.00	
7-Jul-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10037	98,672.00	
5-Aug-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10049	92,506.00	
12-Sep-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10070	98,672.00	
8-Oct-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10086	98,672.00	
31-Oct-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10103	98,672.00	
30-Nov-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10130	1,00,128.00	
10-Jan-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10146	99,105.00	
12-Feb-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10162	99,129.00	
5-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10168	99,082.00	
31-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/101805	1,00,128.00	
				11,87,879.00	
	By <b>Closing Balance</b>				11,87,879.00
				<b>11,87,879.00</b>	<b>11,87,879.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### OEUD-House Keeping Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To <b>SP-K Rajini</b>	<b>Purchase</b>	PUR/10003	70,526.00	
10-Jun-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10019	91,166.00	
7-Jul-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10035	76,096.00	
5-Aug-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10048	74,609.00	
12-Sep-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10069	74,609.00	
8-Oct-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10087	75,600.00	
31-Oct-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10104	75,600.00	
30-Nov-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10131	76,591.00	
10-Jan-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10145	75,600.00	
12-Feb-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10163	76,076.00	
5-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10169	74,313.00	
31-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/101806	71,634.00	
				9,12,420.00	
	By <b>Closing Balance</b>				9,12,420.00
				<b>9,12,420.00</b>	<b>9,12,420.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OE-Water Supply**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10022	21,116.00	
3-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10038	32,662.00	
10-Jul-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10069	3,296.00	
11-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10087	2,810.00	
12-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10116	3,739.00	
11-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10144	8,318.00	
15-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10179	7,690.00	
6-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10196	8,102.00	
12-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10221	10,282.00	
12-Feb-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10242	10,119.00	
24-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10270	4,605.00	
31-Mar-26	To <b>EOY-Water Supply Payable</b>	Journal	JOU/101815	18,814.00	
				1,31,553.00	
By	<b>Closing Balance</b>				1,31,553.00
				<b>1,31,553.00</b>	<b>1,31,553.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### OIE-Garbage

Ledger Account

1-Apr-25 to 31-Mar-26

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1216/24-25		13,500.00
5-May-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10018	18,900.00	
15-May-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10031	13,500.00	
5-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10036	16,200.00	
30-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10057	16,200.00	
31-Jul-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10076	16,200.00	
12-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10099	16,200.00	
5-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10165	34,400.00	
1-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10181	16,200.00	
12-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10225	16,200.00	
5-Feb-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10233	16,200.00	
23-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10249	16,200.00	
31-Mar-26	To <b>EOY-Garbage Collection Payable</b>	Journal	JOU/101808	16,200.00	
				2,12,600.00	13,500.00
	By <b>Closing Balance</b>				1,99,100.00
				<b>2,12,600.00</b>	<b>2,12,600.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**OIE-Goods Transportation Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-26	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10182	350.00	
				350.00	
	By <b>Closing Balance</b>				350.00
				<b>350.00</b>	<b>350.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**OIE-Lift Maintenance**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To Otis Elevator Company India Limited	Purchase	PUR/10001	44,880.00	
17-Jan-26	To Otis Elevator Company India Limited	Purchase	PUR/10078	45,324.00	
				90,204.00	
	By Closing Balance				90,204.00
				<b>90,204.00</b>	<b>90,204.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### OIE-Petrol/Diesel Exp

Ledger Account

1-Apr-25 to 31-Mar-26

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10001	6,000.00	
10-May-25	To Open Card K,Purshotham	Journal	JOU/10007	200.00	
13-Jun-25	To Open Card K,Purshotham	Journal	JOU/10022	310.00	
30-Jun-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10039	20,000.00	
10-Jul-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10040	10,000.00	
8-Aug-25	To Open Card K,Purshotham	Journal	JOU/10053	300.00	
25-Aug-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10057	3,000.00	
26-Aug-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10058	4,000.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10059	4,000.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10060	3,000.00	
31-Aug-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10063	6,000.00	
30-Sep-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10100	3,000.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10101	3,000.00	
8-Oct-25	To Open Card K,Purshotham	Journal	JOU/10083	200.00	
20-Oct-25	To Open Card K,Purshotham	Journal	JOU/10096	500.00	
10-Nov-25	To Open Card K,Purshotham	Journal	JOU/10105	450.00	
	To Open Card K,Purshotham	Journal	JOU/10110	530.00	
22-Nov-25	To Open Card K,Purshotham	Journal	JOU/10119	220.00	
	To Open Card K,Purshotham	Journal	JOU/10121	200.00	
25-Nov-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10124	8,000.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10125	8,000.00	
15-Dec-25	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10133	4,000.00	
31-Dec-25	To Open Card K,Purshotham	Journal	JOU/10135	200.00	
	To Open Card K,Purshotham	Journal	JOU/10140	220.00	
17-Jan-26	To Open Card K,Purshotham	Journal	JOU/10147	220.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10151	5,000.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10152	4,430.00	
5-Feb-26	To Open Card K,Purshotham	Journal	JOU/10159	220.00	
28-Feb-26	To Open Card K,Purshotham	Journal	JOU/10174	220.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10176	5,000.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10177	5,000.00	
20-Mar-26	To Open Card K,Purshotham	Journal	JOU/10180	220.00	
				1,05,640.00	
By	Closing Balance				1,05,640.00
				<b>1,05,640.00</b>	<b>1,05,640.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	To Open Card K,Purshotham	Journal	JOU/10002	13,500.00	
10-May-25	To Open Card K,Purshotham	Journal	JOU/10006	14,000.00	
20-Jun-25	To SUP-SVR Pumps and Allied Services	Journal	JOU/10025	7,242.00	
	To SUP-SVR Pumps and Allied Services	Journal	JOU/10026	7,120.00	
30-Jun-25	To Open Card K,Purshotham	Journal	JOU/10030	8,000.00	
	To SUP-SVR Pumps and Allied Services	Journal	JOU/10033	6,913.00	
14-Jul-25	To Open Card K,Purshotham	Journal	JOU/10041	500.00	
	To Open Card K,Purshotham	Journal	JOU/10042	500.00	
31-Jul-25	To Open Card K,Purshotham	Journal	JOU/10045	1,888.00	
8-Aug-25	To SUP-SVR Pumps and Allied Services	Journal	JOU/10051	1,372.00	
	To SUP-SVR Pumps and Allied Services	Journal	JOU/10052	7,504.00	
16-Sep-25	To Open Card K,Purshotham	Journal	JOU/10071	10,700.00	
27-Sep-25	To Open Card K,Purshotham	Journal	JOU/10074	260.00	
	To Open Card K,Purshotham	Journal	JOU/10077	1,000.00	
8-Oct-25	To Open Card K,Purshotham	Journal	JOU/10081	4,500.00	
	To SUP-SVR Pumps and Allied Services	Journal	JOU/10084	4,418.00	
20-Oct-25	To Open Card K,Purshotham	Journal	JOU/10095	3,000.00	
	To Open Card K,Purshotham	Journal	JOU/10098	1,000.00	
1-Dec-25	To SUP-SVR Pumps and Allied Services	Journal	JOU/10126	7,306.00	
	To SUP-SVR Pumps and Allied Services	Journal	JOU/10127	8,014.00	
2-Dec-25	To Open Card K,Purshotham	Journal	JOU/10128	4,000.00	
31-Dec-25	To Open Card K,Purshotham	Journal	JOU/10142	1,000.00	
24-Jan-26	To Open Card K,Purshotham	Journal	JOU/10154	8,000.00	
25-Feb-26	To Open Card K,Purshotham	Journal	JOU/10166	1,500.00	
				1,23,237.00	
By	Closing Balance				1,23,237.00
				<b>1,23,237.00</b>	<b>1,23,237.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**OIE-Services Charges on Po**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10008	218.00	
	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10009	781.00	
31-Jul-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10032	1,303.00	
2-Sep-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10045	275.00	
31-Oct-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10064	1,239.00	
5-Dec-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10075	1,097.00	
31-Dec-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10077	54.00	
5-Mar-26	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10095	467.00	
	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10096	1,923.00	
28-Mar-26	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10101	117.00	
				7,474.00	
By	<b>Closing Balance</b>				7,474.00
				<b>7,474.00</b>	<b>7,474.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**OIE-Services Charges on Wo**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10046	205.00	
				205.00	
	By <b>Closing Balance</b>				205.00
				<b>205.00</b>	<b>205.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Open Card K,Purshotham

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 236
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>8,550.00</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10006	8,550.00	
19-Apr-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10002		13,500.00
	By <b>Plumbing-URD</b>	Journal	JOU/10003		2,200.00
	By <b>Electrical-URD</b>	Journal	JOU/10004		15,000.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10015	30,700.00	
10-May-25	By <b>Police Patrolling Charges</b>	Journal	JOU/10005		2,000.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10006		14,000.00
	By <b>OIE-Petrol/Diesel Exp</b>	Journal	JOU/10007		200.00
	By <b>Sundry Purchases-URD</b>	Journal	JOU/10008		150.00
	By <b>Sundry Purchases-URD</b>	Journal	JOU/10009		150.00
12-May-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10024	16,000.00	
31-May-25	By <b>Sundry Purchases-URD</b>	Journal	JOU/10012		500.00
	By <b>Police Patrolling Charges</b>	Journal	JOU/10013		2,000.00
	By <b>Police Patrolling Charges</b>	Journal	JOU/10014		2,000.00
	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	Journal	JOU/10015		1,617.00
5-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10041	6,617.00	
13-Jun-25	By <b>Drainage / Septic Tank/Other Cleaning Charges</b>	Journal	JOU/10020		6,000.00
	By <b>Telephone / Communication expense,</b>	Journal	JOU/10021		202.00
	By <b>OIE-Petrol/Diesel Exp</b>	Journal	JOU/10022		310.00
	By <b>Sundry Purchases-URD</b>	Journal	JOU/10023		120.00
14-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10052	6,632.00	
30-Jun-25	By <b>OE-Misc. Expenses</b>	Journal	JOU/10028		1,400.00
	By <b>Sundry Purchases GST 18%</b>	Journal	JOU/10029		150.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10030		8,000.00
	By <b>Police Patrolling Charges</b>	Journal	JOU/10031		2,000.00
	By <b>Sundry Purchases GST 18%</b>	Journal	JOU/10032		500.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10061	12,050.00	
14-Jul-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10041		500.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10042		500.00
	By <b>Sundry Purchases-URD</b>	Journal	JOU/10043		150.00
31-Jul-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10045		1,888.00
	By <b>Telephone / Communication expense,</b>	Journal	JOU/10046		202.00
2-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10082	3,240.00	
8-Aug-25	By <b>OIE-Petrol/Diesel Exp</b>	Journal	JOU/10053		300.00
	By <b>Sundry Purchases-URD</b>	Journal	JOU/10054		1,130.00
	By <b>Police Patrolling Charges</b>	Journal	JOU/10055		2,000.00
18-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10096	3,430.00	
12-Sep-25	By <b>Sundry Purchases-URD</b>	Journal	JOU/10066		1,145.00
	By <b>Police Patrolling Charges</b>	Journal	JOU/10067		2,852.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10117	3,997.00	
16-Sep-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10071		10,700.00
17-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10121	10,700.00	
27-Sep-25	By <b>OE-Misc. Expenses</b>	Journal	JOU/10073		600.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10074		260.00
	Carried Over			1,01,916.00	1,02,776.00

continued ...

**Silver Oak Welfare Association (25-26)**

Open Card K,Purshotham Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,916.00	1,02,776.00
27-Sep-25	By OE-Misc. Expenses	Journal	JOU/10075		320.00
	By Police Patrolling Charges	Journal	JOU/10076		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10077		1,000.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10129	4,180.00	
8-Oct-25	By Furniture GST 5%	Journal	JOU/10080		7,050.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10081		4,500.00
	By Telephone / Communication expense,	Journal	JOU/10082		202.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10083		200.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10136	11,952.00	
20-Oct-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10095		3,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10096		500.00
	By Sundry Purchases-URD	Journal	JOU/10097		200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10098		1,000.00
	By OE-Misc. Expenses	Journal	JOU/10099		1,000.00
25-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10153	5,700.00	
10-Nov-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10105		450.00
	By Police Patrolling Charges	Journal	JOU/10106		2,000.00
	By Sundry Purchases-URD	Journal	JOU/10107		750.00
	By OE-Misc. Expenses	Journal	JOU/10108		2,000.00
	By Drainage / Septic Tank/Other Cleaning Charges	Journal	JOU/10109		1,500.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10110		530.00
	By Telephone / Communication expense,	Journal	JOU/10111		200.00
	By Sundry Purchases-URD	Journal	JOU/10112		150.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10173	7,580.00	
22-Nov-25	By Sundry Purchases-URD	Journal	JOU/10118		1,590.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10119		220.00
	By Sundry Purchases-URD	Journal	JOU/10120		500.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10121		200.00
	By OE-Misc. Expenses	Journal	JOU/10122		1,400.00
	By Sundry Purchases-URD	Journal	JOU/10123		200.00
24-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10186	4,110.00	
2-Dec-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10128		4,000.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10192	4,000.00	
31-Dec-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10135		200.00
	By Telephone / Communication expense,	Journal	JOU/10136		200.00
	By Sundry Purchases-URD	Journal	JOU/10137		150.00
	By Chemicals-URD	Journal	JOU/10138		980.00
	By Sundry Purchases-URD	Journal	JOU/10139		280.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10140		220.00
	By Police Patrolling Charges	Journal	JOU/10141		4,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10142		1,000.00
3-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10214	7,030.00	
17-Jan-26	By OIE-Petrol/Diesel Exp	Journal	JOU/10147		220.00
	By Chemicals-URD	Journal	JOU/10148		2,050.00
	By Telephone / Communication expense,	Journal	JOU/10149		202.00
	By Sundry Purchases-URD	Journal	JOU/10150		150.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10227	2,622.00	
24-Jan-26	By OE-Misc. Expenses	Journal	JOU/10153		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10154		8,000.00
28-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10232	8,400.00	
5-Feb-26	By Police Patrolling Charges	Journal	JOU/10158		2,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10159		220.00
	Carried Over			1,57,490.00	1,59,710.00

**Silver Oak Welfare Association (25-26)**

Open Card K,Purshotham Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,490.00	1,59,710.00
5-Feb-26	By Telephone / Communication expense,	Journal	JOU/10160		202.00
9-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10239	2,422.00	
25-Feb-26	By Sundry Purchases-URD	Journal	JOU/10165		1,168.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10166		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10167		180.00
26-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10252	2,848.00	
28-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10254	3,820.00	
	By Sundry Purchases-URD	Journal	JOU/10172		1,100.00
	By Police Patrolling Charges	Journal	JOU/10173		2,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10174		220.00
	By LSUD-Labour Charges	Journal	JOU/10175		500.00
20-Mar-26	By Sundry Purchases-URD	Journal	JOU/10179		298.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10180		220.00
	By OE-Misc. Expenses	Journal	JOU/10181		700.00
	By OIE-Goods Transportation Charges	Journal	JOU/10182		350.00
25-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10275	1,568.00	
31-Mar-26	By OE-Misc. Expenses	Journal	JOU/101812		1,500.00
	By Sundry Purchases-URD	Journal	JOU/101813		370.00
				<hr/>	
				1,68,148.00	1,70,018.00
	To Closing Balance			1,870.00	
				<hr/>	
				<b>1,70,018.00</b>	<b>1,70,018.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Open Card-P Raghu**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>646.00</b>
	To <b>Closing Balance</b>			646.00	
				<b>646.00</b>	<b>646.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Otis Elevator Company India Limited**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	By <b>OIE-Lift Maintenance</b>	<b>Purchase</b>	PUR/10001		43,982.00
16-May-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10034	21,991.00	
5-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10037	21,991.00	
17-Jan-26	By <b>OIE-Lift Maintenance</b>	<b>Purchase</b>	PUR/10078		44,556.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10228	22,278.00	
				66,260.00	88,538.00
	To <b>Closing Balance</b>			22,278.00	
				<b>88,538.00</b>	<b>88,538.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**PARTNER-Tejal Modi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>50,000.00</b>
	To <b>Closing Balance</b>			50,000.00	
				<b>50,000.00</b>	<b>50,000.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Plumbing GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To SUP-Praful Sanitary	Purchase	PUR/10010	847.00	
	By CUST-Modi Housing Pvt Ltd Trading	Sales	SAL/10001		20,000.00
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10024	36,580.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10026	36,108.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10028	17,030.00	
15-Aug-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10039	17,700.00	
25-Aug-25	By CUST-Modi Housing Pvt Ltd Trading	Sales	SAL/10002		10,203.00
	By CUST-Modi Housing Pvt Ltd Trading	Sales	SAL/10003		10,000.00
13-Sep-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10047	2,994.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10048	5,871.00	
20-Oct-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10056	16,666.00	
31-Oct-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10060	16,666.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10061	2,395.00	
	To SUP-Industria Needs	Purchase	PUR/10062	10,665.00	
	To SUP-Praful Sanitary	Purchase	PUR/10063	4,844.00	
30-Nov-25	To SUP-Ganesh Tube Traders	Purchase	PUR/10066	11,505.00	
15-Dec-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10071	1,136.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10073	205.00	
10-Jan-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10081	35,152.00	
7-Mar-26	To SUP-Industria Needs	Purchase	PUR/10097	811.00	
24-Mar-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10098	4,880.00	
				2,22,055.00	40,203.00
	By Closing Balance				1,81,852.00
				<b>2,22,055.00</b>	<b>2,22,055.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Plumbing-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	To <b>Open Card K,Purshotham</b>	<b>Journal</b>	JOU/10003	2,200.00	
				2,200.00	
	By <b>Closing Balance</b>				2,200.00
				<b>2,200.00</b>	<b>2,200.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### PO-Account Management Services

Ledger Account

1-Apr-25 to 31-Mar-26

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10005	5,900.00	
	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10006	5,900.00	
	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10007	5,900.00	
31-Jul-25	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10031	5,900.00	
2-Sep-25	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10044	5,900.00	
27-Sep-25	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10052	5,900.00	
25-Oct-25	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10058	5,900.00	
30-Nov-25	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10065	5,900.00	
31-Dec-25	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10076	5,900.00	
28-Jan-26	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10083	5,900.00	
5-Mar-26	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10094	5,900.00	
28-Mar-26	To <b>SP-Modi Properties Pvt Ltd Services</b>	Purchase	PUR/10100	5,900.00	
				70,800.00	
	By <b>Closing Balance</b>				70,800.00
				<b>70,800.00</b>	<b>70,800.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Police Patrolling Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To Open Card K,Purshotham	Journal	JOU/10005	2,000.00	
31-May-25	To Open Card K,Purshotham	Journal	JOU/10013	2,000.00	
	To Open Card K,Purshotham	Journal	JOU/10014	2,000.00	
30-Jun-25	To Open Card K,Purshotham	Journal	JOU/10031	2,000.00	
8-Aug-25	To Open Card K,Purshotham	Journal	JOU/10055	2,000.00	
12-Sep-25	To Open Card K,Purshotham	Journal	JOU/10067	2,000.00	
27-Sep-25	To Open Card K,Purshotham	Journal	JOU/10076	2,000.00	
10-Nov-25	To Open Card K,Purshotham	Journal	JOU/10106	2,000.00	
31-Dec-25	To Open Card K,Purshotham	Journal	JOU/10141	4,000.00	
5-Feb-26	To Open Card K,Purshotham	Journal	JOU/10158	2,000.00	
28-Feb-26	To Open Card K,Purshotham	Journal	JOU/10173	2,000.00	
				24,000.00	
By	Closing Balance				24,000.00
				<b>24,000.00</b>	<b>24,000.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Prepaid Exp**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			<b>28,856.00</b>	
	By				28,856.00
				<b>28,856.00</b>	<b>28,856.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Reserves**  
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>7,37,420.11</b>
	To <b>Closing Balance</b>			7,37,420.11	
				<b>7,37,420.11</b>	<b>7,37,420.11</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

### REVENUE-Corpus Fund

Ledger Account

1-Apr-25 to 31-Mar-26

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>55,50,000.00</b>
30-May-25	By CUST-Flat No-140-Bokka Rajender Reddy	Journal	JOU/10044		30,000.00
20-Jun-25	By CUST-villa no:193 Girija .M	Journal	JOU/10056		30,000.00
31-Mar-26	By CUST-Flat No-148 Rajendhar Kodepaka	Journal	JOU/101819		30,000.00
	By CUST-Flat No-173 Mr Malikarjun	Journal	JOU/101816		30,000.00
	By CUST-Flat No-192 Haripriya Bhatt Sarkar	Journal	JOU/101817		30,000.00
					57,00,000.00
To	<b>Closing Balance</b>			57,00,000.00	
				<b>57,00,000.00</b>	<b>57,00,000.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**REVENUE -Monthly Mainatance (MMC)**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By CUST-Flat No176 G Sarada	Journal	JOU/10079		6,54,720.00
31-May-25	By CUST-Flat No176 G Sarada	Journal	JOU/10090		6,54,720.00
30-Jun-25	By CUST-Flat No176 G Sarada	Journal	JOU/10091		6,54,720.00
31-Jul-25	By CUST-Flat No176 G Sarada	Journal	JOU/10092		6,54,720.00
31-Aug-25	By CUST-Flat No176 G Sarada	Journal	JOU/10093		6,54,720.00
30-Sep-25	By CUST-Flat No176 G Sarada	Journal	JOU/10094		6,54,720.00
1-Oct-25	By CUST-Flat No176 G Sarada	Journal	JOU/10089		6,54,720.00
30-Nov-25	By CUST-Flat No176 G Sarada	Journal	JOU/10155		6,54,720.00
31-Dec-25	By CUST-Flat No176 G Sarada	Journal	JOU/10156		6,58,800.00
31-Jan-26	By CUST-Flat No176 G Sarada	Journal	JOU/10157		6,62,880.00
28-Feb-26	By CUST-Flat No176 G Sarada	Journal	JOU/101824		6,62,880.00
31-Mar-26	By CUST-Flat No176 G Sarada	Journal	JOU/101825		6,62,880.00
					78,85,200.00
To	Closing Balance			78,85,200.00	
				<b>78,85,200.00</b>	<b>78,85,200.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Security Staff Welfare

Ledger Account

1-Apr-25 to 31-Mar-26

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Bank-Yes Bank-009788700001123	Receipt	REC/1293/24-25		1,545.00
19-Apr-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10011	1,815.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/1294/24-25		1,815.00
1-May-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10001	4,697.00	
2-May-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10020	2,310.00	
13-Jun-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10045	1,545.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10029	7,455.00	
12-Jul-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10066	4,802.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10065	1,530.00	
12-Aug-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10083	2,387.00	
14-Aug-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10088	1,650.00	
12-Sep-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10105	2,450.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10107	1,665.00	
18-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10138	2,730.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10139	1,485.00	
24-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10182	1,410.00	
30-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10187	2,450.00	
20-Dec-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10202	1,275.00	
3-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10213	4,900.00	
17-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10216	1,170.00	
12-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10238	2,100.00	
21-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10240	1,305.00	
24-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10264	1,290.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10265	2,450.00	
				54,871.00	3,360.00
By	Closing Balance				51,511.00
				<b>54,871.00</b>	<b>54,871.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Silver Oak Villa LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>3,440.00</b>
31-Aug-25	To <b>CUST-Flat No-76 Kotha Sai Vyshnav</b>	Journal	JOU/10064	33,660.00	
				33,660.00	3,440.00
	By <b>Closing Balance</b>				30,220.00
				<b>33,660.00</b>	<b>33,660.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Silver Oak Villas LLP Phase-III**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,00,094.00</b>
	To <b>Closing Balance</b>			1,00,094.00	
				<b>1,00,094.00</b>	<b>1,00,094.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SIP-Tds Interest**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10028	198.00	
12-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10044	212.00	
18-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10097	116.00	
				526.00	
By	<b>Closing Balance</b>				526.00
				<b>526.00</b>	<b>526.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SP-Abi and Jemi Facilities Management**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>13,860.00</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10005	13,860.00	
5-May-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10010		13,860.00
13-May-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10027	13,860.00	
10-Jun-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10017		13,860.00
14-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10049	13,860.00	
7-Jul-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10038		13,860.00
17-Jul-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10074	13,860.00	
5-Aug-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10050		13,860.00
14-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10092	13,860.00	
11-Sep-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10065		13,860.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10112	13,860.00	
8-Oct-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10085		13,860.00
9-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10142	13,860.00	
31-Oct-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10102		13,860.00
10-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10170	13,860.00	
30-Nov-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10129		15,097.00
8-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10201	15,097.00	
12-Jan-26	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10143		13,860.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10220	13,860.00	
12-Feb-26	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10161		13,860.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10246	13,860.00	
5-Mar-26	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10170		13,860.00
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10261	13,860.00	
31-Mar-26	By <b>Swimming Pool Maintenance</b>	Journal	JOU/101804		13,860.00
				1,67,557.00	1,81,417.00
	To <b>Closing Balance</b>			13,860.00	
				<b>1,81,417.00</b>	<b>1,81,417.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SP-Anirudh Dhal**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10132	266.00	
31-Mar-26	By <b>OE-Plumber Service Charge</b>	<b>Journal</b>	JOU/101803		26,284.00
				266.00	26,284.00
	To <b>Closing Balance</b>			26,018.00	
				<b>26,284.00</b>	<b>26,284.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP-BPCL-ECMS-(Fleet Business)**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10001		6,000.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10014	6,000.00	
30-Jun-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10039		20,000.00
10-Jul-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10040		10,000.00
17-Jul-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10072	10,000.00	
2-Aug-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10081	20,000.00	
25-Aug-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10057		3,000.00
26-Aug-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10058		4,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10059		4,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10060		3,000.00
28-Aug-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10100	14,000.00	
31-Aug-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10063		6,000.00
30-Sep-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10100		3,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10101		3,000.00
18-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10149	8,000.00	
15-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10178	8,000.00	
25-Nov-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10124		8,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10125		8,000.00
1-Dec-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10189	12,000.00	
15-Dec-25	By OIE-Petrol/Diesel Exp	Journal	JOU/10133		4,000.00
17-Jan-26	By OIE-Petrol/Diesel Exp	Journal	JOU/10151		5,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10152		4,430.00
28-Feb-26	By OIE-Petrol/Diesel Exp	Journal	JOU/10176		5,000.00
	By OIE-Petrol/Diesel Exp	Journal	JOU/10177		5,000.00
7-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10262	10,000.00	
				88,000.00	1,01,430.00
	To Closing Balance			13,430.00	
				<b>1,01,430.00</b>	<b>1,01,430.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP-KGM & CO**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	By <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10178		25,110.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10271	5,000.00	
28-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10281	5,000.00	
				10,000.00	25,110.00
	To <b>Closing Balance</b>			15,110.00	
				<b>25,110.00</b>	<b>25,110.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### SP-K Rajini

Ledger Account

1-Apr-25 to 31-Mar-26

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>83,293.00</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10004	83,293.00	
5-May-25	By <b>OEUD-House Keeping Services</b>	Purchase	PUR/10003		69,115.00
16-May-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10032	69,115.00	
19-May-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1245/24-25		69,115.00
4-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10039	69,115.00	
10-Jun-25	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10019		89,343.00
14-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10050	89,343.00	
7-Jul-25	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10035		74,574.00
17-Jul-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10073	74,574.00	
5-Aug-25	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10048		73,117.00
14-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10093	73,117.00	
12-Sep-25	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10069		73,863.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10119	73,863.00	
	By <b>Drainage / Septic Tank/Other Cleaning Charges</b>	Journal	JOU/10072		600.00
8-Oct-25	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10087		74,844.00
9-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10140	75,444.00	
31-Oct-25	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10104		74,844.00
15-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10176	74,844.00	
30-Nov-25	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10131		75,825.00
8-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10199	75,825.00	
10-Jan-26	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10145		74,844.00
12-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10223	74,844.00	
12-Feb-26	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10163		75,315.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10248	75,315.00	
5-Mar-26	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10169		73,570.00
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10259	73,570.00	
31-Mar-26	By <b>OEUD-House Keeping Services</b>	Journal	JOU/101806		70,918.00
				9,82,262.00	10,53,180.00
	To <b>Closing Balance</b>			70,918.00	
				<b>10,53,180.00</b>	<b>10,53,180.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP-Modi Housing Pvt Ltd Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>852.00</b>
28-Jun-25	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10008		199.00
	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10009		715.00
31-Jul-25	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10032		1,193.00
2-Sep-25	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10045		252.00
	By <b>OIE-Services Charges on Wo</b>	<b>Purchase</b>	PUR/10046		188.00
22-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10125	3,399.00	
31-Oct-25	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10064		1,134.00
5-Dec-25	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10075		1,004.00
31-Dec-25	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10077		49.00
3-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10212	1,053.00	
5-Mar-26	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10095		427.00
	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10096		1,760.00
28-Mar-26	By <b>OIE-Services Charges on Po</b>	<b>Purchase</b>	PUR/10101		107.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10283	2,294.00	
				6,746.00	7,880.00
	To <b>Closing Balance</b>			1,134.00	
				<b>7,880.00</b>	<b>7,880.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP-Modi Properties Pvt Ltd Services**

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 260	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-25	By <b>Opening Balance</b>				<b>10,800.00</b>	
28-Jun-25	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10005		5,400.00	
	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10006		5,400.00	
	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10007		5,400.00	
31-Jul-25	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10031		5,400.00	
2-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10080	27,000.00		
2-Sep-25	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10044		5,400.00	
27-Sep-25	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10052		5,400.00	
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10126	5,400.00		
25-Oct-25	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10058		5,400.00	
13-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10174	16,200.00		
30-Nov-25	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10065		5,400.00	
1-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10191	5,400.00		
31-Dec-25	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10076		5,400.00	
3-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10211	5,400.00		
28-Jan-26	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10083		5,400.00	
31-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10235	5,400.00		
5-Mar-26	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10094		5,400.00	
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10263	5,400.00		
28-Mar-26	By <b>PO-Account Management Services</b>	<b>Purchase</b>	PUR/10100		5,400.00	
				70,200.00	75,600.00	
	To <b>Closing Balance</b>			5,400.00		
				<b>75,600.00</b>	<b>75,600.00</b>	

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP-N.Nagaraju**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By <b>OE-Electrician Service Charge</b>	<b>Journal</b>	JOU/101802		24,948.00
	To <b>Closing Balance</b>			24,948.00	
				<b>24,948.00</b>	<b>24,948.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SP-NoBroker Technologies Solutions Private Limited**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10145	8,260.00	
				8,260.00	
	By <b>Closing Balance</b>				8,260.00
				<b>8,260.00</b>	<b>8,260.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP-SAFE U SECURITY SERVICES**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10068		1,97,034.00
13-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10120	1,95,044.00	
11-Oct-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10088		1,98,143.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10148	2,00,133.00	
20-Nov-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10116		1,98,143.00
22-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10185	1,98,143.00	
23-Dec-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10134		1,98,143.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10207	1,98,143.00	
10-Jan-26	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10144		1,97,023.00
12-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10222	1,97,203.00	
20-Feb-26	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10164		1,98,143.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10251	1,97,963.00	
5-Mar-26	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10171		1,99,236.00
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10260	1,99,236.00	
31-Mar-26	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/101807		1,98,143.00
				13,85,865.00	15,84,008.00
	To <b>Closing Balance</b>			1,98,143.00	
				<b>15,84,008.00</b>	<b>15,84,008.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP Vision Security Management**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,54,925.00</b>
11-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10013	1,54,925.00	
10-May-25	By <b>OE-Security Charges</b>	<b>Purchase</b>	PUR/10002		1,56,657.00
16-May-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10035	1,00,000.00	
14-Jun-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10024		1,98,229.00
17-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10053	1,98,229.00	
7-Jul-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10036		1,93,946.00
2-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10078	2,50,603.00	
5-Aug-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10047		1,96,141.00
14-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10094	1,96,141.00	
				<b>8,99,898.00</b>	<b>8,99,898.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SP-Y.Ravi Shankar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,87,529.00</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10003	98,485.00	
5-May-25	By <b>OEUD-Gardening Services</b>	<b>Purchase</b>	PUR/10004		96,605.00
16-May-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10033	50,000.00	
10-Jun-25	By <b>OEUD- Fogging Work</b>	<b>Journal</b>	JOU/10016		13,028.00
	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10018		1,04,477.00
14-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10051	1,04,477.00	
7-Jul-25	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10037		97,685.00
2-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10079	1,00,000.00	
5-Aug-25	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10049		91,581.00
14-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10095	92,506.00	
26-Aug-25	By <b>OEUD- Fogging Work</b>	<b>Journal</b>	JOU/10061		10,870.00
12-Sep-25	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10070		97,685.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10118	98,672.00	
27-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10127	1,00,000.00	
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10128	55,320.00	
8-Oct-25	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10086		97,685.00
9-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10141	97,685.00	
31-Oct-25	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10103		97,685.00
15-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10177	97,685.00	
20-Nov-25	By <b>OEUD- Fogging Work</b>	<b>Journal</b>	JOU/10117		11,108.00
30-Nov-25	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10130		99,127.00
8-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10200	99,127.00	
10-Jan-26	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10146		98,114.00
12-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10224	98,114.00	
12-Feb-26	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10162		98,138.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10247	98,138.00	
5-Mar-26	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/10168		98,091.00
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10258	98,091.00	
31-Mar-26	By <b>OEUD-Gardening Services</b>	<b>Journal</b>	JOU/101805		99,127.00
				12,88,300.00	13,98,535.00
	To <b>Closing Balance</b>			1,10,235.00	
				<b>13,98,535.00</b>	<b>13,98,535.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**Sundry Purchases-COMP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-26	To <b>SUP-Green Belt Services</b>	<b>Purchase</b>	PUR/10079	11,910.00	
28-Feb-26	To <b>SUP-Green Belt Services</b>	<b>Purchase</b>	PUR/10084	58,288.00	
	To <b>SUP-Green Belt Services</b>	<b>Purchase</b>	PUR/10085	12,170.00	
				82,368.00	
	By <b>Closing Balance</b>				82,368.00
				<b>82,368.00</b>	<b>82,368.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Sundry Purchases GST 12%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-25	To <b>SUP- S A Sports</b>	<b>Purchase</b>	PUR/10036	8,480.00	
				8,480.00	
	By <b>Closing Balance</b>				8,480.00
				<b>8,480.00</b>	<b>8,480.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**Sundry Purchases GST 18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To Open Card K,Purshotham	Journal	JOU/10029	150.00	
	To Open Card K,Purshotham	Journal	JOU/10032	500.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10019	2,845.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10022	512.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10027	1,627.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10029	457.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10030	2,462.00	
15-Aug-25	To SUP- S A Sports	Purchase	PUR/10033	2,472.00	
	To SUP-Green Belt Services	Purchase	PUR/10034	6,350.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10040	1,662.00	
24-Aug-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10043	2,390.00	
13-Sep-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10050	420.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10051	2,878.00	
20-Oct-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10054	1,139.00	
30-Nov-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10067	1,485.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10068	1,730.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10069	817.00	
15-Dec-25	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10070	364.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10072	2,691.00	
10-Jan-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10080	3,652.00	
28-Feb-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10088	3,364.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10090	368.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10092	810.00	
24-Mar-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10099	339.00	
31-Mar-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10103	793.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10106	2,264.00	
				44,541.00	
By	Closing Balance				44,541.00
				<b>44,541.00</b>	<b>44,541.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Sundry Purchases GST 5%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	To <b>SUP-Santhosh Tarpaulin</b>	<b>Purchase</b>	PUR/10057	1,890.00	
				1,890.00	
	By <b>Closing Balance</b>				1,890.00
				<b>1,890.00</b>	<b>1,890.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Sundry Purchases - Nilrated**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-26	To <b>SUP-Modi Housing Pvt Ltd Trading</b>	<b>Purchase</b>	PUR/10086	675.00	
				675.00	
	By <b>Closing Balance</b>				675.00
				<b>675.00</b>	<b>675.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Sundry Purchases-URD

Ledger Account

1-Apr-25 to 31-Mar-26

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To Open Card K,Purshotham	Journal	JOU/10008	150.00	
	To Open Card K,Purshotham	Journal	JOU/10009	150.00	
31-May-25	To Open Card K,Purshotham	Journal	JOU/10012	500.00	
13-Jun-25	To Open Card K,Purshotham	Journal	JOU/10023	120.00	
14-Jul-25	To Open Card K,Purshotham	Journal	JOU/10043	150.00	
8-Aug-25	To Open Card K,Purshotham	Journal	JOU/10054	1,130.00	
15-Aug-25	To SUP-Green Belt Services	Purchase	PUR/10035	1,500.00	
12-Sep-25	To Open Card K,Purshotham	Journal	JOU/10066	1,145.00	
	To Open Card K,Purshotham	Journal	JOU/10067	852.00	
30-Sep-25	To ECARD-Selva Kumar	Journal	JOU/10078	650.00	
20-Oct-25	To Open Card K,Purshotham	Journal	JOU/10097	200.00	
10-Nov-25	To Open Card K,Purshotham	Journal	JOU/10107	750.00	
	To Open Card K,Purshotham	Journal	JOU/10112	150.00	
22-Nov-25	To Open Card K,Purshotham	Journal	JOU/10118	1,590.00	
	To Open Card K,Purshotham	Journal	JOU/10120	500.00	
	To Open Card K,Purshotham	Journal	JOU/10123	200.00	
31-Dec-25	To Open Card K,Purshotham	Journal	JOU/10137	150.00	
	To Open Card K,Purshotham	Journal	JOU/10139	280.00	
17-Jan-26	To Open Card K,Purshotham	Journal	JOU/10150	150.00	
25-Feb-26	To Open Card K,Purshotham	Journal	JOU/10165	1,168.00	
	To Open Card K,Purshotham	Journal	JOU/10167	180.00	
28-Feb-26	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10091	797.00	
	To Open Card K,Purshotham	Journal	JOU/10172	1,100.00	
20-Mar-26	To Open Card K,Purshotham	Journal	JOU/10179	298.00	
31-Mar-26	To Open Card K,Purshotham	Journal	JOU/101813	370.00	
				14,230.00	
By	Closing Balance				14,230.00
				<b>14,230.00</b>	<b>14,230.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Andhra Pumps & Motors**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>26,247.00</b>
25-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10098	26,247.00	
				<b>26,247.00</b>	<b>26,247.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Ganesh Tube Traders**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10066		11,505.00
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10276	11,505.00	
				<b>11,505.00</b>	<b>11,505.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SUP-Green Belt Services**

Ledger Account

4-1270,Marthanda Nagar,Near Kondapur

Hyderabad-49

1-Apr-25 to 31-Mar-26

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-25	By Sundry Purchases GST 18%	Purchase	PUR/10034		6,350.00
	By Sundry Purchases-URD	Purchase	PUR/10035		1,500.00
27-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10159	7,850.00	
10-Jan-26	By Sundry Purchases-COMP	Purchase	PUR/10079		11,910.00
11-Feb-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10241	28,219.00	
28-Feb-26	By Sundry Purchases-COMP	Purchase	PUR/10084		58,288.00
	By Sundry Purchases-COMP	Purchase	PUR/10085		12,170.00
24-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10272	12,170.00	
28-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10280	41,979.00	
				<b>90,218.00</b>	<b>90,218.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Industria Needs**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10062		10,665.00
15-Dec-25	By <b>Tools GST 18%</b>	<b>Purchase</b>	PUR/10074		1,623.00
7-Mar-26	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10097		811.00
	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10277	13,099.00	
				<b>13,099.00</b>	<b>13,099.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Kanishk Enterprises**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>708.00</b>
27-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10156	708.00	
				<b>708.00</b>	<b>708.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### SUP-Modi Housing Pvt Ltd Trading

Ledger Account

1-Apr-25 to 31-Mar-26

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To CUST-Modi Housing Pvt Ltd Trading	Journal	JOU/10034	20,000.00	
	By Electrical GST 18%	Purchase	PUR/10017		1,281.00
	By Electrical GST 18%	Purchase	PUR/10018		6,436.00
	By Sundry Purchases GST 18%	Purchase	PUR/10019		2,845.00
	By Electrical GST 18%	Purchase	PUR/10020		3,277.00
	By Electrical GST 18%	Purchase	PUR/10021		3,793.00
	By Sundry Purchases GST 18%	Purchase	PUR/10022		512.00
	By Electrical GST 18%	Purchase	PUR/10023		2,629.00
	By Plumbing GST 18%	Purchase	PUR/10024		36,580.00
	By Electrical GST 18%	Purchase	PUR/10025		3,896.00
	By Plumbing GST 18%	Purchase	PUR/10026		36,108.00
	By Sundry Purchases GST 18%	Purchase	PUR/10027		1,627.00
	By Plumbing GST 18%	Purchase	PUR/10028		17,030.00
	By Sundry Purchases GST 18%	Purchase	PUR/10029		457.00
	By Sundry Purchases GST 18%	Purchase	PUR/10030		2,462.00
15-Aug-25	By Plumbing GST 18%	Purchase	PUR/10039		17,700.00
	By Sundry Purchases GST 18%	Purchase	PUR/10040		1,662.00
20-Aug-25	By OERD-Consumables, Repairs & Maint-18%	Purchase	PUR/10041		23,259.00
	By Chemicals GST 18%	Purchase	PUR/10042		260.00
24-Aug-25	By Sundry Purchases GST 18%	Purchase	PUR/10043		2,390.00
28-Aug-25	To CUST-Modi Housing Pvt Ltd Trading	Journal	JOU/10062	20,203.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10101	78,730.00	
13-Sep-25	By Plumbing GST 18%	Purchase	PUR/10047		2,994.00
	By Plumbing GST 18%	Purchase	PUR/10048		5,871.00
	By Electrical GST 18%	Purchase	PUR/10049		6,377.00
	By Sundry Purchases GST 18%	Purchase	PUR/10050		420.00
	By Sundry Purchases GST 18%	Purchase	PUR/10051		2,878.00
22-Sep-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10124	63,446.00	
6-Oct-25	By Electrical GST 18%	Purchase	PUR/10053		6,259.00
20-Oct-25	By Sundry Purchases GST 18%	Purchase	PUR/10054		1,139.00
	By Electrical GST 18%	Purchase	PUR/10055		6,259.00
	By Plumbing GST 18%	Purchase	PUR/10056		16,666.00
31-Oct-25	By OERD-Consumables, Repairs & Maint-18%	Purchase	PUR/10059		1,350.00
	By Plumbing GST 18%	Purchase	PUR/10060		16,666.00
	By Plumbing GST 18%	Purchase	PUR/10061		2,395.00
15-Nov-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10180	50,734.00	
30-Nov-25	By Sundry Purchases GST 18%	Purchase	PUR/10067		1,485.00
	By Sundry Purchases GST 18%	Purchase	PUR/10068		1,730.00
	By Sundry Purchases GST 18%	Purchase	PUR/10069		817.00
15-Dec-25	By Sundry Purchases GST 18%	Purchase	PUR/10070		364.00
	By Plumbing GST 18%	Purchase	PUR/10071		1,136.00
	By Sundry Purchases GST 18%	Purchase	PUR/10072		2,691.00
	By Plumbing GST 18%	Purchase	PUR/10073		205.00
10-Jan-26	By Sundry Purchases GST 18%	Purchase	PUR/10080		3,652.00
	By Plumbing GST 18%	Purchase	PUR/10081		35,152.00
	Carried Over			2,33,113.00	2,80,710.00

continued ...

**Silver Oak Welfare Association (25-26)**

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,113.00	2,80,710.00
10-Jan-26	By Electrical GST 18%	Purchase	PUR/10082		2,902.00
31-Jan-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10236	50,132.00	
28-Feb-26	By Sundry Purchases - Nilrated	Purchase	PUR/10086		675.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10087		1,241.00
	By Sundry Purchases GST 18%	Purchase	PUR/10088		3,364.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10089		99.00
	By Sundry Purchases GST 18%	Purchase	PUR/10090		368.00
	By Sundry Purchases-URD	Purchase	PUR/10091		797.00
	By Sundry Purchases GST 18%	Purchase	PUR/10092		810.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10093		89.00
24-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10273	7,321.00	
	By Plumbing GST 18%	Purchase	PUR/10098		4,880.00
	By Sundry Purchases GST 18%	Purchase	PUR/10099		339.00
28-Mar-26	To Bank-Yes Bank-009788700001123	Payment	PAY/10282	5,219.00	
31-Mar-26	By Electrical GST 18%	Purchase	PUR/10102		7,392.00
	By Sundry Purchases GST 18%	Purchase	PUR/10103		793.00
	By Electrical GST 18%	Purchase	PUR/10105		4,283.00
	By Sundry Purchases GST 18%	Purchase	PUR/10106		2,264.00
				2,95,785.00	3,11,006.00
	To Closing Balance			15,221.00	
				<b>3,11,006.00</b>	<b>3,11,006.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Navkar Electrical Enterprises**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10011		5,605.00
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10012		2,372.00
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10013		679.00
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10014		679.00
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10278	9,335.00	
				<b>9,335.00</b>	<b>9,335.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Overseas Hardware & Tools Center**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10016		885.00
27-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10155	885.00	
				<b>885.00</b>	<b>885.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

### SUP-Praful Sanitary

Ledger Account

1-Apr-25 to 31-Mar-26

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10010		847.00
27-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10154	847.00	
31-Oct-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10063		4,844.00
7-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10279	4,844.00	
				<b>5,691.00</b>	<b>5,691.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>15,850.00</b>
30-Jun-25	By <b>Electrical GST 18%</b>	<b>Purchase</b>	PUR/10015		4,859.00
27-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10160	20,709.00	
				<b>20,709.00</b>	<b>20,709.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Prime Power Services Private Limited**

Ledger Account

Flat No:-3,Plot No:-2,Jaya Building,Lalitha Nagar,  
West Marredpally,Secunderabad.

1-Apr-25 to 31-Mar-26

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10205	47,664.00	
	By <b>Closing Balance</b>			47,664.00	47,664.00
				<b>47,664.00</b>	<b>47,664.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Raj Power Solution**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>23,150.00</b>	
12-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10204	21,240.00	
				44,390.00	
	By <b>Closing Balance</b>				44,390.00
				<b>44,390.00</b>	<b>44,390.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-Santhosh Tarpaulin**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	By <b>Sundry Purchases GST 5%</b>	<b>Purchase</b>	PUR/10057		1,890.00
27-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10157	1,890.00	
				<b>1,890.00</b>	<b>1,890.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP- S A Sports**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10043	8,480.00	
21-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10056	2,473.00	
15-Aug-25	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	PUR/10033		2,472.00
	By <b>Sundry Purchases GST 12%</b>	<b>Purchase</b>	PUR/10036		8,480.00
				10,953.00	10,952.00
	By <b>Closing Balance</b>				1.00
				<b>10,953.00</b>	<b>10,953.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**SUP-SFS Hardware**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-25	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10037		489.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10038		3,750.00
27-Oct-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10158	4,239.00	
				<b>4,239.00</b>	<b>4,239.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Sup- Shah Enterprises**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1729/24-25		1,000.00
	To <b>Closing Balance</b>			1,000.00	
				<b>1,000.00</b>	<b>1,000.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**SUP-SVR Pumps and Allied Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>18,700.00</b>
5-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10010	18,700.00	
20-Jun-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10025		7,242.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10026		7,120.00
21-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10055	14,362.00	
30-Jun-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10033		6,913.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10062	6,913.00	
8-Aug-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10051		1,372.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10052		7,504.00
14-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10091	8,876.00	
8-Oct-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10084		4,418.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10137	4,418.00	
1-Dec-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10126		7,306.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10127		8,014.00
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10190	15,320.00	
31-Mar-26	By <b>OERD-Consumables, Repairs &amp; Maint-18%</b>	Journal	JOU/101809		6,850.00
	By <b>OERD-Consumables, Repairs &amp; Maint-18%</b>	Journal	JOU/101810		5,710.00
	By <b>OERD-Consumables, Repairs &amp; Maint-18%</b>	Journal	JOU/101811		7,540.00
				68,589.00	88,689.00
	To <b>Closing Balance</b>			20,100.00	
				<b>88,689.00</b>	<b>88,689.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Swimming Pool Maintenance

Ledger Account

1-Apr-25 to 31-Mar-26

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To TDS-1% Contract	Journal	JOU/10010	14,000.00	
10-Jun-25	To TDS-1% Contract	Journal	JOU/10017	14,000.00	
7-Jul-25	To TDS-1% Contract	Journal	JOU/10038	14,000.00	
5-Aug-25	To TDS-1% Contract	Journal	JOU/10050	14,000.00	
11-Sep-25	To TDS-1% Contract	Journal	JOU/10065	14,000.00	
8-Oct-25	To TDS-1% Contract	Journal	JOU/10085	14,000.00	
31-Oct-25	To TDS-1% Contract	Journal	JOU/10102	14,000.00	
30-Nov-25	To TDS-1% Contract	Journal	JOU/10129	15,250.00	
12-Jan-26	To TDS-1% Contract	Journal	JOU/10143	14,000.00	
12-Feb-26	To TDS-1% Contract	Journal	JOU/10161	14,000.00	
5-Mar-26	To TDS-1% Contract	Journal	JOU/10170	14,000.00	
31-Mar-26	To TDS-1% Contract	Journal	JOU/101804	14,000.00	
				1,69,250.00	
By	Closing Balance				1,69,250.00
				<b>1,69,250.00</b>	<b>1,69,250.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### TDS-1% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>5,107.00</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10007	4,974.00	
5-May-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10010		140.00
	By <b>OEUD-Gardening Services</b>	Purchase	PUR/10004		976.00
13-May-25	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10025		217.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10026		234.00
14-May-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10028	133.00	
10-Jun-25	By <b>OEUD- Fogging Work</b>	Journal	JOU/10016		132.00
	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10017		140.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10018		1,055.00
12-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10044	1,567.00	
14-Jun-25	By <b>CONJBDW-M Rajkumar</b>	Payment	PAY/10046		35.00
	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10047		248.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10048		261.00
30-Jun-25	By <b>CONJBDW-Nagaraju</b>	Payment	PAY/10058		50.00
	By <b>JWUD-Anirudh Dhal</b>	Journal	JOU/10027		35.00
	By <b>JWUD-Anirudh Dhal</b>	Payment	PAY/10059		50.00
2-Jul-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10063	2,006.00	
7-Jul-25	By <b>OEUD-Gardening Services</b>	Journal	JOU/10037		987.00
	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10038		140.00
12-Jul-25	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10070		252.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10071		267.00
5-Aug-25	By <b>OEUD-Gardening Services</b>	Journal	JOU/10049		925.00
	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10050		140.00
12-Aug-25	By <b>CONJBDW-Nagaraju</b>	Payment	PAY/10084		21.00
	By <b>CONJBDW-Nagaraju</b>	Payment	PAY/10085		15.00
14-Aug-25	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10089		252.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10090		266.00
18-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10097	1,646.00	
26-Aug-25	By <b>OEUD- Fogging Work</b>	Journal	JOU/10061		110.00
10-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10133	1,729.00	
11-Sep-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10065		140.00
12-Sep-25	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10114		252.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10115		266.00
	By <b>OE-Security Charges</b>	Journal	JOU/10068		1,990.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10069		746.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10070		987.00
22-Sep-25	By <b>CONJBDW-Nagaraju</b>	Payment	PAY/10108		35.00
	By <b>CONJBDW-M Rajkumar</b>	Journal	JOU/101801		25.00
	By <b>JWUD-Anirudh Dhal</b>	Payment	PAY/10110		25.00
30-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10134	4,466.00	
8-Oct-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10085		140.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10086		987.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10087		756.00
11-Oct-25	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10146		252.00
	Carried Over			16,521.00	18,656.00

continued ...

**Silver Oak Welfare Association (25-26)**

TDS-1% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,521.00	18,656.00
11-Oct-25	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10147		266.00
	By <b>OE-Security Charges</b>	Journal	JOU/10088		2,001.00
31-Oct-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10102		140.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10103		987.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10104		756.00
5-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10163	6,285.00	
10-Nov-25	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10171		252.00
20-Nov-25	By <b>OE-Security Charges</b>	Journal	JOU/10116		2,001.00
	By <b>OEUD- Fogging Work</b>	Journal	JOU/10117		112.00
	By <b>SP-Anirudh Dhal</b>	Journal	JOU/10132		266.00
24-Nov-25	By <b>JWUD-Anirudh Dhal</b>	Payment	PAY/10183		50.00
	By <b>CONJBDW-Nagaraju</b>	Payment	PAY/10184		50.00
30-Nov-25	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10129		153.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10130		1,001.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10131		766.00
5-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10195	4,651.00	
8-Dec-25	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10197		252.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10198		266.00
23-Dec-25	By <b>OE-Security Charges</b>	Journal	JOU/10134		2,001.00
5-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10215	2,519.00	
10-Jan-26	By <b>OE-Security Charges</b>	Journal	JOU/10144		2,001.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10145		756.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10146		991.00
12-Jan-26	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10218		252.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10219		266.00
	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10143		140.00
4-Feb-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10237	4,406.00	
12-Feb-26	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10244		252.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10245		266.00
	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10161		140.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/10162		991.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10163		761.00
20-Feb-26	By <b>OE-Security Charges</b>	Journal	JOU/10164		2,001.00
3-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10255	4,411.00	
5-Mar-26	By <b>OEUD-Gardening Services</b>	Journal	JOU/10168		991.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/10169		743.00
	By <b>Swimming Pool Maintenance</b>	Journal	JOU/10170		140.00
	By <b>OE-Security Charges</b>	Journal	JOU/10171		2,013.00
7-Mar-26	By <b>OE-Electrician Service Charge</b>	Payment	PAY/10256		252.00
	By <b>OE-Plumber Service Charge</b>	Payment	PAY/10257		266.00
31-Mar-26	By <b>OE-Electrician Service Charge</b>	Journal	JOU/101802		252.00
	By <b>OE-Plumber Service Charge</b>	Journal	JOU/101803		266.00
	By <b>Swimming Pool Maintenance</b>	Journal	JOU/101804		140.00
	By <b>OEUD-Gardening Services</b>	Journal	JOU/101805		1,001.00
	By <b>OEUD-House Keeping Services</b>	Journal	JOU/101806		716.00
	By <b>OE-Security Charges</b>	Journal	JOU/101807		2,001.00
				38,793.00	47,574.00
				8,781.00	
				<b>47,574.00</b>	<b>47,574.00</b>
To	<b>Closing Balance</b>				

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**TDS-10% Professional Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,010.40</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10007	1,010.00	
28-Jun-25	By <b>PO-Account Management Services</b>	Purchase	PUR/10005		500.00
	By <b>PO-Account Management Services</b>	Purchase	PUR/10006		500.00
	By <b>PO-Account Management Services</b>	Purchase	PUR/10007		500.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10008		19.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10009		66.00
2-Jul-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10063	1,585.00	
31-Jul-25	By <b>PO-Account Management Services</b>	Purchase	PUR/10031		500.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10032		110.00
18-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10097	610.00	
2-Sep-25	By <b>PO-Account Management Services</b>	Purchase	PUR/10044		500.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10045		23.00
	By <b>OIE-Services Charges on Wo</b>	Purchase	PUR/10046		17.00
27-Sep-25	By <b>PO-Account Management Services</b>	Purchase	PUR/10052		500.00
30-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10134	1,040.00	
25-Oct-25	By <b>PO-Account Management Services</b>	Purchase	PUR/10058		500.00
31-Oct-25	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10064		105.00
5-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10163	605.00	
30-Nov-25	By <b>PO-Account Management Services</b>	Purchase	PUR/10065		500.00
5-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10195	500.00	
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10075		93.00
31-Dec-25	By <b>PO-Account Management Services</b>	Purchase	PUR/10076		500.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10077		5.00
5-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10215	598.00	
28-Jan-26	By <b>PO-Account Management Services</b>	Purchase	PUR/10083		500.00
4-Feb-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10237	500.00	
5-Mar-26	By <b>PO-Account Management Services</b>	Purchase	PUR/10094		500.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10095		40.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10096		163.00
24-Mar-26	By <b>EOY-Audit Fees Payable</b>	Journal	JOU/10178		2,325.00
28-Mar-26	By <b>PO-Account Management Services</b>	Purchase	PUR/10100		500.00
	By <b>OIE-Services Charges on Po</b>	Purchase	PUR/10101		10.00
				6,448.00	9,986.40
	To <b>Closing Balance</b>			3,538.40	
				<b>9,986.40</b>	<b>9,986.40</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**TDS-2% Contract**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>6,350.00</b>
1-Apr-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10007	3,189.00	
5-May-25	By <b>OEUD-House Keeping Services</b>	<b>Purchase</b>	PUR/10003		1,411.00
10-May-25	By <b>OE-Security Charges</b>	<b>Purchase</b>	PUR/10002		3,197.00
	By <b>OIE-Lift Maintenance</b>	<b>Purchase</b>	PUR/10001		898.00
14-May-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10028	3,161.00	
10-Jun-25	By <b>OEUD-House Keeping Services</b>	<b>Journal</b>	JOU/10019		1,823.00
12-Jun-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10044	5,506.00	
14-Jun-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10024		4,045.00
2-Jul-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10063	5,868.00	
7-Jul-25	By <b>OEUD-House Keeping Services</b>	<b>Journal</b>	JOU/10035		1,522.00
	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10036		3,958.00
5-Aug-25	By <b>OE-Security Charges</b>	<b>Journal</b>	JOU/10047		4,003.00
	By <b>OEUD-House Keeping Services</b>	<b>Journal</b>	JOU/10048		1,492.00
18-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10097	5,480.00	
10-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10133	5,495.00	
17-Jan-26	By <b>OIE-Lift Maintenance</b>	<b>Purchase</b>	PUR/10078		768.00
4-Feb-26	To <b>Bank-Yes Bank-009788700001123</b>	<b>Payment</b>	PAY/10237	768.00	
				<b>29,467.00</b>	<b>29,467.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**TDS Receivable 2023-24**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			<b>10,916.20</b>	
	By				10,916.20
				<b>10,916.20</b>	<b>10,916.20</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**TDS Receivable 24-25**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	<b>Opening Balance</b>			<b>14,723.30</b>	
5-Dec-25 By	<b>Bank-Yes Bank-009788700001123</b>	<b>Receipt</b>	REC/1930/24-25		14,723.30
				<b>14,723.30</b>	<b>14,723.30</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 &amp; 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

**TDS Receivable 25-26**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10104	5,040.50	
26-Aug-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10103	123.60	
3-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10123	402.50	
16-Sep-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10130	42.40	
2-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10150	195.30	
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10151	195.30	
4-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10152	554.80	
27-Oct-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10166	48.20	
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10167	56.70	
19-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10194	524.40	
24-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10285	16.40	
25-Nov-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10286	535.60	
10-Dec-25	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10208	382.30	
2-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10229	554.80	
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10230	195.30	
	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10231	195.30	
19-Jan-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10234	38.40	
17-Feb-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10253	588.10	
3-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10266	535.60	
18-Mar-26	To <b>Bank-Yes Bank-009788700001123</b>	Payment	PAY/10284	306.30	
31-Mar-26	To <b>Interest on FD</b>	Journal	JOU/101821	1,314.90	
				11,846.70	
By	<b>Closing Balance</b>				11,846.70
				<b>11,846.70</b>	<b>11,846.70</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Telephone / Communication expense,**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-25	To Open Card K,Purshotham	Journal	JOU/10021	202.00	
31-Jul-25	To Open Card K,Purshotham	Journal	JOU/10046	202.00	
8-Oct-25	To Open Card K,Purshotham	Journal	JOU/10082	202.00	
10-Nov-25	To Open Card K,Purshotham	Journal	JOU/10111	200.00	
31-Dec-25	To Open Card K,Purshotham	Journal	JOU/10136	200.00	
17-Jan-26	To Open Card K,Purshotham	Journal	JOU/10149	202.00	
5-Feb-26	To Open Card K,Purshotham	Journal	JOU/10160	202.00	
				1,410.00	
By	Closing Balance				1,410.00
				<b>1,410.00</b>	<b>1,410.00</b>

**Silver Oak Welfare Association (25-26)**

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

**Tools GST 18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-25	To <b>SUP-Industria Needs</b>	<b>Purchase</b>	PUR/10074	1,623.00	
				1,623.00	
	By <b>Closing Balance</b>				1,623.00
				<b>1,623.00</b>	<b>1,623.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

### Yes Bank Fd

Ledger Account

1-Apr-25 to 31-Mar-26

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,00,000.00</b>	
25-Aug-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1532/24-25		4,00,000.00
16-Sep-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1659/24-25		2,00,000.00
27-Oct-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1767/24-25		70,000.00
	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1769/24-25		80,000.00
17-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1823/24-25		1,06,863.90
24-Nov-25	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/1893/24-25		2,00,000.00
26-Nov-25	To <b>Yesbank-009788700001442</b>	Payment	PAY/10188	5,00,000.00	
19-Jan-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2053/24-25		3,00,000.00
5-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2230/24-25		1,00,000.00
25-Mar-26	By <b>Bank-Yes Bank-009788700001123</b>	Receipt	REC/2264/24-25		1,00,000.00
				35,00,000.00	15,56,863.90
	By <b>Closing Balance</b>				19,43,136.10
				<b>35,00,000.00</b>	<b>35,00,000.00</b>

## Silver Oak Welfare Association (25-26)

Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.

### Index

1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Chemicals GST 18%	2
3	Chemicals-URD	3
4	CONJBDW-M Rajkumar	4
5	CONJBDW-Nagaraju	5
6	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	6
7	CUST-Flat No. 02 Mr.Suresh	7
8	CUST Flat No. 03 Karnati Suresh	8
9	CUST-Flat No. 04 E Prabhakar Reddy	9
10	CUST-Flat No-05 T Vineesh Babu	10
11	CUST-Flat No- 06 A.Venkatesh	11
12	CUST-Flat No- 07 Takurjitendra Singh	12
13	CUST-Flat No- 08 Adarsh Kumar	13
14	CUST-Flat No -09 Veerash	14
15	CUST-Flat No-101 Cuddapah Sree Rang Swamy	15
16	CUST-Flat No-102 Bellamkonda Pavani	16
17	CUST-Flat No-103 Churduri Thejovathi	17
18	CUST-Flat No-104 K N S S Srinivask K Rekha	18
19	CUST-Flat No-105 Guduru Naresh	19
20	CUST-Flat No-106 G Subramanian G Sangeeta	20
21	CUST-Flat No-107 Deepthi Satya Prasad	21
22	CUST-Flat No-108 Mashetti Pradeep	22
23	CUST-Flat No-109 Rathod Navaneeth	23
24	CUST-Flat No-10 K RAVI	24
25	CUST-Flat No-110 Md Azghar Hussai	25
26	CUST-Flat No-111 Pasupuleti Narayana	26
27	CUST-Flat No-112 N Gopal Krishna Murthy	27
28	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	28
29	CUST-Flat No-114 Bathula Pramada Rai	29
30	CUST-Flat No-115 Savaram Rama Mohan Rao	30
31	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	31
32	CUST-Flat No-117 Shaik Farooq Abdullah	32
33	CUST-Flat No. 118 Theuthomala Shahidar	33
34	CUST-Flat No-119 V V S N Ramachandra Murthy	34
35	CUST-Flat No-11 Sunitha Choudhary	35
36	CUST-Flat No-120 Velumula Venkateshwar Rao	36
37	CUST-Flat No-121 Srinivasa Dutt	37
38	CUST-Flat No-122 Sankalp Gabbita	38
39	CUST-Flat No-123 Sandya Rai Lingampally	39
40	CUST-Flat No-124 B R Venkatapathi	40
41	CUST-Flat No-125 Chandra Kala	41
42	CUST-Flat No 126 Mannava Ramakrishna	42

continued ...

**Silver Oak Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
43	CUST-Flat No-127 Anubha Mathew	43
44	CUST-Flat No-128 Kothapalli Anuradha	44
45	CUST-Flat No-129 Hanumanth Shangrala	45
46	CUST-Flat No-12 Abay Sekhar	46
47	CUST-Flat No-130 Pankaj Kumar Goel	47
48	CUST-Flat No.131 Bishwjeet Kumar	48
49	CUST-Flat No-132 Prashant Narayan Rao	49
50	CUST-Flat No-133 Sadanand Bhojak	50
51	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	51
52	CUST-Flat No-135 Vivek Maravajhala & Madhuri	52
53	CUST-Flat No-136 Rapolu Arun Bhardwaj	53
54	CUST-Flat No-137 Uday Kiran Aelagandula	54
55	CUST-Flat No-138 Venkatesh Vaddepally	55
56	CUST-Flat No- 139 Vishal Bharath and Mounika	56
57	CUST-Flat No-13 Shaik Sikindarmeerja	57
58	CUST-Flat No-140-Bokka Rajender Reddy	58
59	CUST-Flat No-141 Kusuma Mahender	59
60	CUST-Flat No-142 Shalina Nair	60
61	CUST-Flat No-143 Madhunakar Gottipampala	61
62	CUST-Flat No-144 Supriya .Mrs	62
63	CUST-Flat No-145 Avinash Navaratna	63
64	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	64
65	CUST-Flat No-148 Rajendhar Kodepaka	65
66	CUST-Flat No-149 Siri Kelothu	66
67	CUST-Flat No-14 Mr.Abdul Khader P	67
68	CUST-Flat No-151 Raghvendera EVSS	68
69	CUST-Flat No.152 Pradeep	69
70	CUST-Flat No-153 Mamta Tiwari	70
71	CUST-Flat No-154 Ravi N	71
72	CUST-Flat No-155 Swetha Jakkal Vijay	72
73	CUST-Flat No-156 Arun Akella	73
74	CUST-Flat No.157 Joharapuram Rafiq	74
75	CUST-Flat No- 158 Chandra Kala	75
76	CUST-Flat No-159 Laxman Noosavath	76
77	CUST-Flat No-15 Jaganadha Raviteja Palagummi	77
78	CUST-Flat No-160 Srinivasa Rao	78
79	CUST-Flat No-161 KV Tapan	79
80	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula	80
81	CUST-Flat No.163 Phani Shankar	81
82	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	82
83	CUST-Flat No-166 Sreedhar/subbara Rao	83
84	CUST-Flat No-167 Juny Escolas Dsouza	84
85	CUST-Flat No-168 Kontheti Savitri Chatarji	85
86	CUST-Flat No-169 K Hymavathi & K Sohit	86
87	CUST-Flat No-16 Bolloju Priyatham	87
88	CUST-Flat No-170 Veena Bhat	88

**Silver Oak Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
89	CUST-Flat No-171 K Srikanth and K Guru Shailesh	89
90	CUST-Flat No-173 Mr Malikarjun	90
91	CUST-Flat No-174 Sunder Rao	91
92	CUST-Flat No-175 Konti Nanaji	92
93	CUST-Flat No176 G Sarada	93
94	CUST-Flat No-177 K Savitha and Shashank	94
95	CUST-Flat No-178 Saritha Thittappillil Krishna	95
96	CUST-Flat No-179 Surya Prasad	96
97	CUST-Flat No-17 Praneeth	97
98	CUST-Flat No.180 Rajiv Das	98
99	CUST-Flat No-181 R.Phanindranath	99
100	CUST-Flat No-182 Seshagiri	100
101	CUST-Flat No-183 K.Akshay	101
102	CUST-Flat No-183 Prasad Dasari	102
103	CUST-Flat No-184 Prasanna Venkatesh Sridhar	103
104	CUST-Flat No-185 Udigiri Charan Kumar	104
105	CUST-Flat No-18- Mr Kanakarao	105
106	CUST-Flat No-192 Haripriya Bhatt Sarkar	106
107	CUST-Flat No-199 Bejati Arun Prathik	107
108	CUST-Flat No-19 Sankar Karthik	108
109	CUST-Flat No-200 Tushar Gopal Jangle	109
110	CUST-Flat No-204 Seeta Shailaja	110
111	CUST-Flat No-205 Bathini Asha Deepthi	111
112	CUST-Flat No-20chimpana Ramesh	112
113	CUST-Flat No- 21 Ramakrishna	113
114	CUST-Flat No-22 Varun Naidu	114
115	CUST-Flat No.23 Praveen Kumar	115
116	CUST-Flat No-24 Sujatha/T Shanker	116
117	CUST-Flat No-25 Saritha Sharma/Anand Sharma	117
118	CUST-Flat No- 26 A Bhaskar Reddy	118
119	CUST-Flat No-27 Tangirala Ramakrishna	119
120	CUST-Flat No-28 Sankati Santhaiah	120
121	CUST-Flat No.29 Kondamudi Balaji	121
122	CUST-Flat No-30 Rajkumar	122
123	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh	123
124	CUST-Flat No-32 Vittal Saikanth	124
125	CUST-Flat No-33-Y Maheshwara & Y Srilatha	125
126	CUST-Flat No-34 Ravikanthi Vittal	126
127	CUST-Flat No-35 S T Venkateswara	127
128	CUST-Flat No-36 Satish Kumar	128
129	CUST-Flat No-37 Y Sudheer	129
130	CUST-Flat No-38 Uddagiri Thanooja	130
131	CUST-Flat No-39 Manogna Mustial	131
132	CUST-Flat No-40 Mureleshwar Rao	132
133	CUST-Flat No-41 Bezavada Lavanya	133
134	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	134

**Silver Oak Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
135	CUST-Flat No-43 Shaik Abdul Raheem	135
136	CUST-Flat No-44 Gera Sandeep	136
137	CUST-Flat No-45-Sangani Sadaiah	137
138	CUST-Flat No-46 Bala Krishna	138
139	CUST-Flat No-47 Makithala Pandu Goud	139
140	CUST-Flat No-48 K Srinivas	140
141	CUST-Flat No-49 P G Prakash Rao	141
142	CUST-Flat No-50 Yogesh Chandrawanshi	142
143	CUST-Flat No-51 S Praveen Kumar	143
144	CUST-Flat No-52 Mrs. Srivalli	144
145	CUST-Flat No-53 Mr.K G Venkaiah	145
146	CUST-Flat No-54 Sudheer	146
147	CUST-Flat No-55 Manmohan Raj	147
148	CUST-Flat No-56 Tangirala Ramgopal	148
149	CUST-Flat No-57 Chandra Sekhar	149
150	CUST-Flat No-58 Anuradha	150
151	CUST-Flat No-59 Kiran Kumar	151
152	Cust Flat No.60 Rajendra Prasad Goud	152
153	CUST-Flat No-61 Mrs.Buddha Ruthmani	153
154	CUST-Flat No-62 Suresh Kumar	154
155	CUST-Flat No-63 T B L N Pawan Phani	155
156	CUST-Flat No-64 Raghupathi Reddy	156
157	CUST-Flat No-65 Nagaraju	157
158	CUST-Flat No-66 Venu Madhav	158
159	CUST-Flat No 67 G Gayathri	159
160	CUST-Flat No.68 Mr.Amit Sarkar	160
161	CUST-Flat No-69 Ramesh Illendula	161
162	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	162
163	CUST-Flat No-71CUST-Flat No-71-U T Raju	163
164	CUST-Flat No-72-Shiva Prasad Ravikanti	164
165	CUST-Flat No- 73 Sriramoju Vijaysena	165
166	CUST-Flat No.74 Dr.Bathini Ravi	166
167	CUST-Flat No-75 J Chandrakanth	167
168	CUST-Flat No-76 Kotha Sai Vyshnav	168
169	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	169
170	CUST-Flat No-78 Rajesh Paul	170
171	CUST-Flat No-79 MVSR Ravi Kanth	171
172	CUST-Flat No-80 Pattan Yousuf Khan	172
173	CUST-Flat No-81 Mr. Jyothi	173
174	CUST-Flat No 82 T Venkateswara Rao	174
175	CUST-Flat No-83 Satish	175
176	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	176
177	CUST-Flat No-85-Mr. K Akshay	177
178	CUST-Flat No-86 Pradeep Kumar	178
179	CUST-Flat No-87 R V L V Prasad Rao	179
180	CUST-Flat No-88 Manmohan Raj	180

continued ...

**Silver Oak Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
181	CUST-Flat No-89 Surya Prathap Singh	181
182	CUST-Flat No-90 Prabhavathi Prakash Rao	182
183	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	183
184	CUST-Flat No.92 Mahalakshmi	184
185	CUST-Flat No-93 Kusuma Kumari	185
186	CUST-Flat No-94 Raj Mogli	186
187	CUST-Flat No-95-Sanjeev Reddy	187
188	CUST-Flat No-991A Lakshmi	188
189	CUST-Flat No.99 1b Raghupati	189
190	CUST Flat No-99 2A Ramana Murthy	190
191	CUST-Flat No-99 2B Anandkumar Khemka	191
192	CUST Flat No.99-3A VIKRAM KUMAR	192
193	CUST-Flat No-99 3B Priyanka Bandela	193
194	CUST-Flat No-99 4A Kiran Kumar	194
195	CUST-Flat No-994B Vittal Babu Rao	195
196	CUST-Modi Housing Pvt Ltd Trading	196
197	Customers Suspens Account	197
198	CUST-villa no:193 Girija .M	198
199	Doors, Door Franes & Hardware GST 18%	199
200	Drainage / Septic Tank/Other Cleaning Charges	200
201	ECARD-Selva Kumar	201
202	Electrical GST 18%	202
203	Electrical-URD	203
204	EOY-Audit Fees Payable	204
205	EOY-Electricity Bills Payable	205
206	EOY-Garbage Collection Payable	206
207	EOY-Water Supply Payable	207
208	FD Premature Closure Charges	208
209	FEXP-Bank Charges	209
210	Furniture GST 5%	210
211	INCOME - Banquet Hall	211
212	INCOME-Maintenance Arrears	212
213	INCOME-Misc	213
214	Interest on FD	214
215	JWUD-Anirudh Dhal	215
216	LSUD-Labour Charges	216
217	Membership Fee	217
218	OE-Electrician Service Charge	218
219	OE-Electricity Supply	219
220	OE-Misc. Expenses	220
221	OE-Plumber Service Charge	221
222	OERD-Consultancy Charges	222
223	OERD-Consumables, Repairs & Maint-18%	223
224	OE-Security Charges	224
225	OEUD- Fogging Work	225
226	OEUD-Gardening Services	226

**Silver Oak Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
227	OEUD-House Keeping Services	227
228	OE-Water Supply	228
229	OIE-Garbage	229
230	OIE-Goods Transportation Charges	230
231	OIE-Lift Maintenance	231
232	OIE-Petrol/Diesel Exp	232
233	OIE-Repairs & Maintenance-Equipment	233
234	OIE-Services Charges on Po	234
235	OIE-Services Charges on Wo	235
236	Open Card K,Purshotham	236
237	Open Card-P Raghu	239
238	Otis Elevator Company India Limited	240
239	PARTNER-Tejal Modi	241
240	Plumbing GST 18%	242
241	Plumbing-URD	243
242	PO-Account Management Services	244
243	Police Patrolling Charges	245
244	Prepaid Exp	246
245	Reserves	247
246	REVENUE-Corpus Fund	248
247	REVENUE -Monthly Mainatenance (MMC)	249
248	Security Staff Welfare	250
249	Silver Oak Villa LLP	251
250	Silver Oak Villas LLP Phase-III	252
251	SIP-Tds Interest	253
252	SP-Abi and Jemi Facilities Management	254
253	SP-Anirudh Dhal	255
254	SP-BPCL-ECMS-(Fleet Business)	256
255	SP-KGM & CO	257
256	SP-K Rajini	258
257	SP-Modi Housing Pvt Ltd Services	259
258	SP-Modi Properties Pvt Ltd Services	260
259	SP-N.Nagaraju	261
260	SP-NoBroker Technologies Solutions Private Limited	262
261	SP-SAFE U SECURITY SERVICES	263
262	SP Vision Security Management	264
263	SP-Y.Ravi Shankar	265
264	Sundry Purchases-COMP	266
265	Sundry Purchases GST 12%	267
266	Sundry Purchases GST 18%	268
267	Sundry Purchases GST 5%	269
268	Sundry Purchases - Nilrated	270
269	Sundry Purchases-URD	271
270	SUP-Andhra Pumps & Motors	272
271	SUP-Ganesh Tube Traders	273
272	SUP-Green Belt Services	274

continued ...

**Silver Oak Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
273	SUP-Industria Needs	275
274	SUP-Kanishk Enterprises	276
275	SUP-Modi Housing Pvt Ltd Trading	277
276	SUP-Navkar Electrical Enterprises	279
277	SUP-Overseas Hardware & Tools Center	280
278	SUP-Praful Sanitary	281
279	SUP-Premier Engineering Corporation	282
280	SUP-Prime Power Services Private Limited	283
281	SUP-Raj Power Solution	284
282	SUP-Santhosh Tarpaulin	285
283	SUP- S A Sports	286
284	SUP-SFS Hardware	287
285	Sup- Shah Enterprises	288
286	SUP-SVR Pumps and Allied Services	289
287	Swimming Pool Maintenance	290
288	TDS-1% Contract	291
289	TDS-10% Professional Charges	293
290	TDS-2% Contract	294
291	TDS Receivable 2023-24	295
292	TDS Receivable 24-25	296
293	TDS Receivable 25-26	297
294	Telephone / Communication expense,	298
295	Tools GST 18%	299
296	Yes Bank Fd	300