

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009788700001502 Book

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			7,900.00	
4-Apr-25	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Neft from A 201 towards Corpus Fund received from Customer</i>		REC/10001	25,000.00	
17-Apr-25	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Neft from Vadla Konda Tharun Kumar towards Maitenance charges received from Flat 201.against Receipt No:- 10002.</i>		REC/10002	1,013.00	
28-Apr-25	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>Being Neft from NGH towards Customer Flat A 608 Feb to Apr ' 25 maintenance charges received 1425 sft @0.75 = 1068.75 x 3 month=3206 (01.02.25 to Apr ' 25) & Corpus fund.25,000 against Receipt No:- 10003.</i>		REC/10003	28,206.00	
29-Apr-25	By SP-K.Rajini <i>ch.no:- 829975 being cheque issued to K Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i>	Payment	PAY/10001		41,721.00
	By SP-United Security Services <i>ch.no:- 829976 being cheque isseud to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106/2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i>	Payment	PAY/10002		32,928.00
	By SP-Y.Ravi Shankar <i>ch.no:- 829977 being cheque issued to Y Ravi Shanker towards Gardening charges for the month of Mar ' 25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)</i>	Payment	PAY/10003		13,513.00
30-Apr-25	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>Being Neft from NGH Towards funds transferred.</i>		REC/10004	30,000.00	
7-May-25	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>Being Neft from NGH Towards Loan</i>		REC/10005	15,000.00	
15-May-25	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>ch.no:- 829974 being cheque issued to ITD Towards TDS For the Month of Feb-25</i>	Payment	PAY/10004		3,207.00
				259.00 Dr	
				2,724.00 Dr	
				224.00 Dr	
	Carried Over			1,07,119.00	91,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,119.00	91,369.00
15-May-25	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>ch.no:- 829985 being cheque issued to ITD Towards TDS For the Month of Mar-25</i>	Payment	PAY/10005		2,201.00
				538.00 Dr	
				1,538.00 Dr	
				125.00 Dr	
7-Jun-25	To CUST-Flat No-A109 Suresh.K <i>Being Amount Received from Sureshkumba towards Corpus fund Trans no:515863116712</i>	Receipt	REC/10008	25,000.00	
	To CUST-Flat No-A109 Suresh.K <i>Being Amount Received from Sureshkumba towards Membership fee Trans no:515863240994</i>	Receipt	REC/10009	50.00	
9-Jun-25	To CUST-A 201 Vadla Konda Tharun Kumar <i>NEFT CR-ICIC0SF0002-THARUN KUMAR VADLAKONDA-NILGIRI WELFARE ASSOCIATI-ICIN116081046830</i>	Receipt	REC/10010	2,026.00	
10-Jun-25	To CUST-Flat No-A-607 Giridharan Madambile <i>Being Chq no:000139 received from A-607 towards Corpus Fund</i>	Receipt	REC/10006	25,000.00	
	To CUST-Flat No-A-607 Giridharan Madambile <i>Being Chq no:000139 received from A-607 towards MMC Advance for Six Month</i>	Receipt	REC/10007	12,018.00	
12-Jun-25	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>ch.no:- 829980 being cheque issued to ITD Towards TDS For the Month of MAY-25</i>	Payment	PAY/10006		1,992.00
				141.00 Dr	
				1,793.00 Dr	
				58.00 Dr	
14-Jun-25	By SP-Y.Ravi Shankar <i>ch.no:- 829979 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10017		43,504.00
	By SP-Y.Ravi Shankar <i>ch.no:- 829986 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10008		30,159.00
	By SP-K.Rajini <i>ch.no:- 829987 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10009		89,536.00
	By SP-United Security Services <i>ch.no:- 829988 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10010		1,07,345.00
18-Jun-25	To CUST-Flat No-A-604 Paruchuru Jyothshna Sri <i>Being Amount Received from Gudipudi Sri krishna Chaitanya towards Corpus fund Trans:516917226090</i>	Receipt	REC/10011	25,000.00	
	To CUST-Flat No-A-604 Paruchuru Jyothshna Sri <i>Being Amount Received from 9440440721 towards MMC Trans:516944516388</i>	Receipt	REC/10012	25,706.00	
	Carried Over			2,21,919.00	3,66,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,919.00	3,66,106.00
20-Jun-25	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>Being Amount Received from NGH Towards Loan</i>		REC/10013	1,65,000.00	
28-Jun-25	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>ch.no:- 829978 being cheque issued to BPCL Towards Aganist credit balance</i>		PAY/10011		10,000.00
	By SP-Y.Ravi Shankar Payment <i>ch.no:- 829979 being cheque issued to Towards Aganist credit balance</i>		PAY/10016		26,849.00
2-Jul-25	By (as per details) Payment TDS-1% Contract 300.00 Dr TDS-2% Contract 2,226.00 Dr <i>ch.no:- 829990 being cheque issued to ITD Towards TDS For the Month of Jun25</i>		PAY/10015		2,526.00
6-Jul-25	By SUP-Pride Engineers Payment <i>ch.no:- 829990 being cheque issued towards Advance for Borewell Submersible Pump Po no:20250628013</i>		PAY/10014		45,983.00
7-Jul-25	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>Being Amount Received from NGH Towards Loan Chq no:249083</i>		REC/10014	35,000.00	
	To CUST-Flat No-A-908 Raghavender Ravi shyam Receipt <i>Being Amount Received from /MAL YALA VENUGOPALARAGHAVENDER towards Corpus Fund Trans no:518817609177</i>		REC/10015	25,000.00	
29-Jul-25	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Amount Received from Flat no:201 towards MMC Tarns no:ICIN119583187935</i>		REC/10020	1,013.00	
4-Aug-25	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>Being Amount Received from NGH Towards Loan</i>		REC/10016	1,40,000.00	
	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Being Amount Received from Flat no:201 towards MMC Tarns no:ICICN12025080487344857</i>		REC/10017	1,013.00	
5-Aug-25	To CUST-A-203 DEEPAK KUMAR AG Receipt <i>Being Amount Received from Flat no:203 towards Corpus fund Tarns no:521712320263</i>		REC/10018	25,050.00	
	By SP-K.Rajini Payment <i>Chq no:829992 Being Cheque Issued to K Rajini towards Aganist Credit balance</i>		PAY/10018		72,099.00
	By SP-United Security Services Payment <i>Chq no:829993 Being Cheque Issued to United Security Services towards Aganist Credit balance</i>		PAY/10019		53,672.00
	To CUST-A-203 DEEPAK KUMAR AG Receipt <i>Being Amount Received from Flat no:203 towards MMC Tarns no:521712313810</i>		REC/10019	7,483.00	
	Carried Over			6,21,478.00	5,77,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,478.00	5,77,235.00
18-Aug-25	By SP-Shreya Services <i>Chq no:829994 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10020		17,550.00
	By SP-K.Rajini <i>Chq no:466801 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10021		54,913.00
	By SP-United Security Services <i>Chq no:466802 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10022		53,673.00
	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>Chq no:829995 Being Cheque Issued towards TDS For the Month of Jul25</i>	Payment	PAY/10025		2,484.00
				418.00 Dr	
				2,029.00 Dr	
				37.00 Dr	
25-Aug-25	To OTHLOAN- Modi Realty Pocharam LLP <i>Being Amount Received from NGH Towards Laon Chq no:249091</i>	Receipt	REC/10021	70,000.00	
10-Sep-25	By (as per details) TDS-1% Contract TDS-2% Contract <i>Chq no:466803 Being Cheque Issued towards TDS For the Month of Aug-25</i>	Payment	PAY/10031		2,471.00
				433.00 Dr	
				2,038.00 Dr	
16-Sep-25	By SP-K.Rajini <i>Chq no:466804 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10026		45,176.00
	By SP-United Security Services <i>Chq no:466805 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10027		53,673.00
	By SP-Y.Ravi Shankar <i>Chq no:466806 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10028		14,732.00
17-Sep-25	To OTHLOAN- Modi Realty Pocharam LLP <i>Being Amount Received from NGH Towards Laon</i>	Receipt	REC/10022	1,40,000.00	
30-Sep-25	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Chq no:466808 Being Cheque Issued towards TDS For the Month of Sep-25</i>	Payment	PAY/10032		2,204.00
				609.00 Dr	
				1,095.00 Dr	
				500.00 Dr	
	To SP-Y.Ravi Shankar <i>Being Cheque Reversal due to Cheuqe is not Deposited</i>	Receipt	REC/10024	43,504.00	
3-Oct-25	To CUST-Flat No-A109 Suresh.K <i>Being Amount Recieved from Flat no:A-109 towards MMC Trans no:/527633742730</i>	Receipt	REC/10023	4,275.00	
	Carried Over			8,79,257.00	8,24,111.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,257.00	8,24,111.00
5-Oct-25	By SP-Prime Security Services <i>Chq no:466810 Being Cheque Issued towards Security Charges for the Month of Sep-25</i>	Payment	PAY/10034		54,220.00
	By SP-Y.Ravi Shankar <i>Chq no:466811 Being Cheque Issued towards Gardeing Charges for the Month of Sep-25</i>	Payment	PAY/10035		15,080.00
13-Oct-25	By SP-K.Rajini <i>Chq no:466809 Being Cheque Issued towards Housekeeping Charges for the Month of Sep-25</i>	Payment	PAY/10033		47,678.00
15-Oct-25	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:466807 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10038		5,400.00
21-Oct-25	By OE-Electricity Supply <i>Chq no:466812 Being Cheque issued to TGSPDCL towards Electricity charges for the Month of Sep-25 SC No:050904652 USC No:114908328</i>	Payment	PAY/10036		20,510.00
24-Oct-25	By SP-Summit Builders <i>Chq no:466813 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10037		20,510.00
27-Oct-25	To OTHLOAN- Modi Realty Pocharam LLP <i>Being Amount Recieved from NGH towards Loan Trans no:249100</i>	Receipt	REC/10025	1,50,000.00	
1-Nov-25	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:466814 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10039		5,400.00
5-Nov-25	By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Chq no:466815 Being Cheque issued towards TDS For the Month of Oct-25</i>	Payment	PAY/10040		2,952.00
				2,452.00 Dr	500.00 Dr
13-Nov-25	To CUST-Flat No-A-908 Raghavender Ravi shyam <i>Being Amount Recieved from Flat no:908 towards MMC Trans no:531711844637</i>	Receipt	REC/10026	10,700.00	
15-Nov-25	By OE-Electricity Supply <i>Chq no:466815 Being Cheque issued towards Electricity charges for the Month of Oct-25 USC No:114908328</i>	Payment	PAY/10041		19,751.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq no:466817 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10042		5,000.00
	By SP-K.Rajini <i>Chq no:466818 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10043		47,678.00
	By SP-Prime Security Services <i>Chq no:466819 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10044		54,220.00
	Carried Over			10,39,957.00	11,22,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,957.00	11,22,510.00
15-Nov-25	By SP-Y.Ravi Shankar <i>Chq no:466820 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10045		15,080.00
17-Nov-25	To OE-Electricity Supply <i>Being DD cancel towards Print mistake</i>	Receipt	REC/10028	20,510.00	
19-Nov-25	To OTHLOAN- Modi Realty Pocharam LLP <i>Being Amount Recieved from NGH Towards Loan</i>	Receipt	REC/10027	1,40,000.00	
	By FEXP-Bank Charges <i>Being DD cancelation and GST Charges</i>	Payment	PAY/10046		59.00
2-Dec-25	By SP-Y.Ravi Shankar <i>Chq no:474681 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10047		40,388.00
	By SP-K.Rajini <i>Chq no:474682 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10048		17,914.00
5-Dec-25	By TDS-1% Contract <i>Chq no:466821 Being Cheque issued towards TDS For the month of Nov-25</i>	Payment	PAY/10049		1,511.00
12-Dec-25	By SP-Prime Security Services <i>Chq no:466823 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10054		54,220.00
	By SP-Y.Ravi Shankar <i>Chq no:466824 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10055		23,950.00
16-Dec-25	To CUST-Flat No-A109 Suresh.K <i>Being Amount Recieved from SURESHKUMBA11 towards MMC trans no:115712739565</i>	Receipt	REC/10032	2,140.00	
23-Dec-25	By SP-Summit Builders <i>Chq no:466825 Being Cheque issued towards agansit credit balance</i>	Payment	PAY/10056		18,330.00
29-Dec-25	To OTHLOAN- Modi Realty Pocharam LLP <i>Being Online Recieved form NGH Towards Loan trans no:-BT25122326997008</i>	Receipt	REC/10035	2,15,000.00	
31-Dec-25	To CUST-Flat No-A-108 Bawanaka Sneha <i>Being Amount Recieved from Flat no:108 towards Corpus Fund trans no:123234</i>	Receipt	REC/10033	25,000.00	
	To CUST-Flat No-A-108 Bawanaka Sneha <i>Being Amount Recieved from Flat no:108 towards MMC trans no:123232</i>	Receipt	REC/10034	6,464.00	
5-Jan-26	By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Chq no:474683 Being Cheque issued towards TDS For the month of Dec-25</i>	Payment	PAY/10057		588.00
				88.00 Dr	
				500.00 Dr	
	Carried Over			14,49,071.00	12,94,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,071.00	12,94,550.00
12-Jan-26	By OE-Electricity Supply <i>Chq no:474685 Being Cheque issued towards Electricity charges for the Month of Dec-25 SC no:050904652</i>	Payment	PAY/10059		19,333.00
	By SP-K.Rajini <i>Chq no:474684 Being Cheque issued towards aganist credit Balance</i>	Payment	PAY/10058		64,419.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:474686 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10060		5,400.00
	By SP-K.Rajini <i>Chq no:474687 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10061		47,678.00
	By SP-Prime Security Services <i>Chq no:474688 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10062		54,238.00
	By SP-Y.Ravi Shankar <i>Chq no:474689 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10063		15,080.00
	To CUST-Flat No-A-209 Sita Janaki. P <i>Being Amount Recieved from Flat no:A-209 towards Corpus Fund Trans no:862809</i>	Receipt	REC/10037	25,000.00	
	To CUST-Flat No-A-408 Maheswaran S B <i>Being Amount Recieved from Flat no:A-408 towards Corpus Fund Trans no:000064</i>	Receipt	REC/10038	25,000.00	
	To CUST-Flat No-A-408 Maheswaran S B <i>Being Amount Recieved from Flat no:A-408 towards MMC Trans no:000065</i>	Receipt	REC/10039	6,420.00	
	To CUST-Flat No-A-208 Aravind SB <i>Being Amount Recieved from Flat no:A-208 towards Corpus Fund Trans no:000071</i>	Receipt	REC/10040	25,000.00	
	To CUST-Flat No-A-208 Aravind SB <i>Being Amount Recieved from Flat no:A-208 towards MMC Trans no:000075</i>	Receipt	REC/10041	6,420.00	
	To CUST-A 201 Vadla Konda Tharun Kumar <i>Being Amount Recieved from -THARUN KUMAR VADLAKONDA towards MMC Trans no:I-IN12601218643829</i>	Receipt	REC/10042	5,065.00	
21-Jan-26	To CUST-Flat No-A-105 Kontham Narender <i>Being Amount Recieved from Flat no:A-105 towards Corpus Fund and MMC from Sep -25 to Mar-26 Trans no:602142167263</i>	Receipt	REC/10044	32,666.00	
31-Jan-26	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:474690 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10064		10,800.00
4-Feb-26	By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Chq no:474691 Being Cheque issued towards TDS For the Month of Jan-26</i>	Payment	PAY/10065		2,752.00
				1,752.00 Dr	
				1,000.00 Dr	
	Carried Over			15,74,642.00	15,14,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,642.00	15,14,250.00
10-Feb-26	By OE-Electricity Supply <i>Chq no:458351 Being Cheque issued towards Electricity charges for the month of Jan-26</i>	Payment	PAY/10066		20,520.00
12-Feb-26	By SP-Prime Security Services <i>Chq no:458353 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10068		54,220.00
	By SP-K.Rajini <i>Chq no:458352 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10067		47,678.00
	By SP-Y.Ravi Shankar <i>Chq no:458354 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10069		15,080.00
28-Feb-26	By SP-K.Rajini <i>Chq no:160155 Being Cheque issued towards aganist Credit Balance</i>	Payment	PAY/10070		8,687.00
2-Mar-26	To OTHLOAN- Modi Realty Pocharam LLP <i>Chq no:503421 Being Cheque Received from NGH towards Loan</i>	Receipt	REC/10045	1,25,000.00	
3-Mar-26	By TDS-1% Contract <i>Chq no:458364 Being Cheque issued towards TDS for the Month of Feb-26</i>	Payment	PAY/10071		1,182.00
7-Mar-26	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq no:458362 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10072		10,000.00
	By SP-Prime Security Services <i>Chq no:365963 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10073		54,238.00
	By SP-Y.Ravi Shankar <i>Chq no:458359 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10074		15,080.00
	By SP-K.Rajini <i>Chq no:458357 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10075		47,678.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:458356 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10076		5,400.00
14-Mar-26	By OE-Electricity Supply <i>Chq no:458360 Being Cheque issued towards Electricity charges for the Month of Feb-26</i>	Payment	PAY/10077		19,428.00
24-Mar-26	By SP-Mehta and Modi Realty Kowkur LLP <i>Chq no:365961 Being Cheque issued towards GHT towards Wrongly Transfer same for Reversal</i>	Payment	PAY/10080		2,00,000.00
	By SP-KGM and Co <i>Chq no:365962 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10079		5,000.00
	Carried Over			16,99,642.00	20,18,441.00

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	Brought Forward			16,99,642.00	20,18,441.00
24-Mar-26	To SP-Mehta and Modi Realty Kowkur LLP Receipt <i>Chq no:0521982 Being Cheque Received from GHT</i>		REC/10046	2,00,000.00	
30-Mar-26	To OTHLOAN- Modi Realty Pocharam LLP Receipt <i>Chq no:503423 Being Cheque Received from NGH Towards Loan</i>		REC/10047	2,00,000.00	
				<hr/>	<hr/>
				20,99,642.00	20,18,441.00
By	Closing Balance				81,201.00
				<hr/>	<hr/>
				20,99,642.00	20,99,642.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**Journal Register**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-25	REVENUE- Maintenance Receipts CUST-A 608 Mr Telugu Murali Krishna CUST- A-808 Satyendra Jha CUST-Flat No-A-507 Priyanka Chaturvedi CUST- A- 809 Chadrasekhar Batta CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile <i>Being MMC Reversed for Fbe-25 and Mar-25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>	Journal	JOU/10091	13,004.00	2,138.00 2,138.00 2,176.00 2,138.00 2,138.00 2,276.00
30-Apr-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST-Flat No-A109 Suresh.K REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Apr-25</i>	Journal	JOU/10032	1,013.00 1,069.00 1,069.00	3,151.00
31-May-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST-Flat No-A109 Suresh.K REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of may-25</i>	Journal	JOU/10033	1,013.00 1,069.00 1,069.00	3,151.00
10-Jun-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security charges for the Month of May-25 bill no:USS/19/25 Dt:31.05.25</i>	Journal	JOU/10004	59,136.00	1,183.00 57,953.00
10-Jun-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards GArdening charges for the Month of May-25 bill no:1397 Dt:31.05.25</i>	Journal	JOU/10005	16,352.00	164.00 16,188.00
10-Jun-25	OEUD-House Keeping Services TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of May-25 bill no:918 Dt:31.05.25</i>	Journal	JOU/10006	52,136.00	1,043.00 51,093.00
14-Jun-25	OE-Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Fogging Work for the month of Apr-25 dt:10.05.25 bill no:1389</i>	Journal	JOU/10007	13,640.00	136.00 13,504.00
	Carried Over			1,56,294.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,294.00	
28-Jun-25	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL Towrads Diesel For genator From 10-5-25 to 18/5/25</i>	Journal	JOU/10008	5,000.00	5,000.00
28-Jun-25	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL Towrads Diesel For genator From 15/6/25 to 23/6/25</i>	Journal	JOU/10009	5,000.00	5,000.00
30-Jun-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrsekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of jun-25</i>	Journal	JOU/10034	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 1,069.00	10,672.00
7-Jul-25	OEUD-House Keeping Services TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Jun25-25 bill no:935 Dt:31.06.25</i>	Journal	JOU/10012	46,673.00	933.00 45,740.00
7-Jul-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security charges for the Month of Jun-25 bill no:USS/31/25 Dt:30.06.25</i>	Journal	JOU/10013	54,768.00	1,096.00 53,672.00
7-Jul-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Jun-25 bill no:1404 Dt:30.06.25</i>	Journal	JOU/10014	15,232.00	152.00 15,080.00
31-Jul-25	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges form Apr25 to Jun25 (8775*3)</i>	Journal	JOU/10015	26,625.00	266.00 26,359.00
31-Jul-25	CUST-Flat No-A109 Suresh.K REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund And Memembership fee Receivable</i>	Journal	JOU/10020	25,050.00	25,000.00 50.00
	Carried Over			3,35,655.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,655.00	
31-Jul-25	CUST-Flat No-A-507 Priyanka Chaturvedi REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund And Memebership fee Receivable</i>	Journal	JOU/10021	25,050.00	25,000.00 50.00
31-Jul-25	CUST-Flat No-A-607 Giridharan Madambile REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund And Memebership fee Receivable</i>	Journal	JOU/10023	25,050.00	25,000.00 50.00
31-Jul-25	CUST-A 608 Mr Telugu Murali Krishna REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund And Memebership fee Receivable</i>	Journal	JOU/10024	25,050.00	25,000.00 50.00
31-Jul-25	CUST-Flat No-A-604 Paruchuru Jyothshna Sri REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund And Memebership fee Receivable</i>	Journal	JOU/10025	25,050.00	25,000.00 50.00
31-Jul-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrasekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jul-25</i>	Journal	JOU/10035	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 1,069.00	10,672.00
6-Aug-25	OEUD-House Keeping Services TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jul25 bill no:958 dt:31-07-25</i>	Journal	JOU/10016	47,169.00	943.00 46,226.00
6-Aug-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1416 dt:31-07-25</i>	Journal	JOU/10017	14,732.00	147.00 14,585.00
6-Aug-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Gardening Charges for the Month of Jul25 bill no:USS/43/25 dt:31-07-25</i>	Journal	JOU/10018	54,768.00	1,095.00 53,673.00
	Carried Over			5,53,537.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,537.00	
25-Aug-25	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Root Machine Charges for the Month of Jul25 bill no:976 dt:25-08025</i>	Journal	JOU/10026	8,775.00	88.00 8,687.00
25-Aug-25	OE-Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount Credited to K Rajini towards Fogging Work for the Month of Jun25& Jul25 bill no:1421 dt12-08-25</i>	Journal	JOU/10027	10,980.00	110.00 10,870.00
31-Aug-25	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Aug-25 bill no:975 dt:31-08-25</i>	Journal	JOU/10019	8,775.00	88.00 8,687.00
31-Aug-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrasekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Aug-25</i>	Journal	JOU/10036	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 1,069.00	10,672.00
10-Sep-25	CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund Receivable</i>	Journal	JOU/10038	25,050.00	25,000.00 50.00
11-Sep-25	OE-Security Services TDS-2% Contract SP-United Security Services <i>Being Amount Credited to K Rajini towards Security charges for the Month of Aug-25 bill no:USS/55/25 Dt:31.08.25</i>	Journal	JOU/10028	54,768.00	1,095.00 53,673.00
11-Sep-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Aug-25 bill no:1428 Dt:31.08.25</i>	Journal	JOU/10029	14,732.00	147.00 14,585.00
11-Sep-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajni towards Housekeeping charges for the Month of Aug-25 bill no:996 Dt:31.08.25</i>	Journal	JOU/10030	46,178.00	462.00 45,716.00
	Carried Over			7,23,808.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,23,808.00	
11-Sep-25	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount credited to BPCL Towards Diesel for Generator from 01-08-25 to 07-09-25</i>	Journal	JOU/10031	5,000.00	5,000.00
30-Sep-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrasekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Sep-25</i>	Journal	JOU/10037	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 994.00 1,069.00	11,666.00
30-Sep-25	OTHLOAN- Modi Realty Pocharam LLP CUST-A 608 Mr Telugu Murali Krishna <i>Being Amount Credited to A-608 towards Corpus Fund and MMC Transfer for NGH</i>	Journal	JOU/10043	25,706.00	25,706.00
30-Sep-25	OTHLOAN- Modi Realty Pocharam LLP CUST-Flat No-A-507 Priyanka Chaturvedi <i>Being Amount Credited to A-507 towards Corpus Fund and MMC Transfer for NGH</i>	Journal	JOU/10044	37,068.00	37,068.00
1-Oct-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrasekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Oct-25</i>	Journal	JOU/10039	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 994.00 1,069.00	11,666.00
5-Oct-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shanakr towards Gardening Charges for the Month of Sep-25 bill no:1440 dt:30-09-25</i>	Journal	JOU/10040	15,232.00	152.00 15,080.00
5-Oct-25	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Securiry Services towards Security Charges for the Month of Sep-25 bill no:PSS/06/25 dt:30-09-25</i>	Journal	JOU/10041	54,768.00	548.00 54,220.00
	Carried Over			8,63,608.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,63,608.00	
5-Oct-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Sep-25 bill no:475 dt:30-09-25</i>	Journal	JOU/10042	48,160.00	482.00 47,678.00
24-Oct-25	OE-Electricity Supply SP-Summit Builders <i>Being Amount Credited to Summit Builders towards Electricity charges for the Month of Sep-25 paid</i>	Journal	JOU/10045	20,510.00	20,510.00
24-Oct-25	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to NilgirWelfare Association towards Roots Machine Charges for the month of Sep-25 bill no:705 dt:9-10-25</i>	Journal	JOU/10046	8,775.00	88.00 8,687.00
31-Oct-25	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security charges towards Security charges for the month of Oct-25 bill no:PSS/12/25 DT:31-10-25</i>	Journal	JOU/10047	54,768.00	548.00 54,220.00
31-Oct-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of Oct-25 bill no:495 DT:31-10-25</i>	Journal	JOU/10048	48,160.00	482.00 47,678.00
31-Oct-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y.Ravi Shankar towards Gardening charges for the month of Oct-25 bill no:1449 DT:31-10-25</i>	Journal	JOU/10049	15,232.00	152.00 15,080.00
5-Nov-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrsekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-108 Bawanaka Sneha CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable For the Month of Nov-25</i>	Journal	JOU/10050	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 994.00 1,069.00 1,069.00	12,735.00
	Carried Over			10,60,226.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,60,226.00	
20-Nov-25	OE-Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount Credited to Ravi shankar towards Fogging Charges for the Month of Sep-25 bill no:1445 dt:27-10-25</i>	Journal		8,960.00	90.00 8,870.00
20-Nov-25	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being amount Credited to Rajini towards Root Machine Charges for the Month of Oct-25 bill no:499 dt:15-11-25</i>	Journal	JOU/10052	8,775.00	88.00 8,687.00
30-Nov-25	SP-K.Rajini TDS-1% Contract <i>Being amount Credited to Rajini towards Housekeeping Charges for the Month of Nov-25 bill no:723 dt:30-11-25</i>	Journal	JOU/10053	633.00	633.00
30-Nov-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount Credited to Ravi Shankar towards gardening Charges for the Month of Nov-25 bill no:1458 dt:30-11-25</i>	Journal	JOU/10054	15,232.00	152.00 15,080.00
30-Nov-25	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Nov-25 bill no:PSS/18/25 dt:30-11-25</i>	Journal	JOU/10055	54,768.00	548.00 54,220.00
23-Dec-25	OE-Electricity Supply SP-Summit Builders <i>Being Amount Credited to Summit builders towards Electricity bill paid for the Month of Nov-25 USC no:114908328</i>	Journal	JOU/10056	18,330.00	18,330.00
31-Dec-25	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Nov-25 Bill no:804 dt:15-12-25</i>	Journal	JOU/10057	8,775.00	88.00 8,687.00
31-Dec-25	CUST-Flat No-A-108 Bawanaka Sneha REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund and Membership fee Receivable</i>	Journal	JOU/10059	25,050.00	25,000.00 50.00
	Carried Over			12,00,749.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,00,749.00	
31-Dec-25	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrsekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-108 Bawanaka Sneha CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec-25</i>	Journal	JOU/10070	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 994.00 1,069.00 1,069.00	12,735.00
5-Jan-26	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Nov-25 Bill no:733 dt:01-01-26</i>	Journal	JOU/10058	48,160.00	482.00 47,678.00
10-Jan-26	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Dec-25 Bill no:734 dt:01-01-26</i>	Journal	JOU/10060	48,160.00	482.00 47,678.00
10-Jan-26	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Housekeeping charges for the month of Dec-25 bill no:PSS/23/25 Dt:31-12-25</i>	Journal	JOU/10061	54,786.00	548.00 54,238.00
10-Jan-26	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Dec-25 bill no:1467 Dt:31-12-25</i>	Journal	JOU/10062	15,232.00	152.00 15,080.00
12-Jan-26	CUST-Flat No-A-209 Sita Janaki. P REVENUE- Corpus Fund Membership Fees <i>Being Corpus fund and MMC Receivable</i>	Journal	JOU/10064	25,050.00	25,000.00 50.00
12-Jan-26	CUST-Flat No-A-408 Maheswaran S B REVENUE- Corpus Fund Membership Fees <i>Being Corpus fund and MMC Receivable</i>	Journal	JOU/10065	25,050.00	25,000.00 50.00
12-Jan-26	CUST-Flat No-A-208 Aravind SB REVENUE- Corpus Fund Membership Fees <i>Being Corpus fund and MMC Receivable</i>	Journal	JOU/10066	25,050.00	25,000.00 50.00
	Carried Over			14,43,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,43,250.00	
21-Jan-26	CUST-Flat No-A-105 Kontham Narender REVENUE- Corpus Fund Membership Fees <i>Being Corpus Fund and Membership Fee Receivable</i>	Journal	JOU/10067	25,050.00	25,000.00 50.00
21-Jan-26	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:742 dt:06-01-25</i>	Journal	JOU/10068	8,775.00	88.00 8,687.00
24-Jan-26	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL towards for Diesel for Generator</i>	Journal	JOU/10069	18,000.00	18,000.00
31-Jan-26	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrasekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-108 Bawanaka Sneha CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jan-26</i>	Journal	JOU/10071	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 994.00 1,069.00 1,069.00	12,735.00
10-Feb-26	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jan-26 bill no:748 dt:01-02-26</i>	Journal	JOU/10072	48,160.00	482.00 47,678.00
10-Feb-26	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Jan-26 bill no:PSS/29/26 dt:31-01-26</i>	Journal	JOU/10073	54,768.00	548.00 54,220.00
10-Feb-26	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1474 dt:31-01-26</i>	Journal	JOU/10074	15,232.00	152.00 15,080.00
28-Feb-26	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL towards Diesel for generatoir</i>	Journal	JOU/10078	5,000.00	5,000.00
	Carried Over			16,19,248.00	

Nilgiri Welfare Association (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,19,248.00	
28-Feb-26	OIE-Petrol / Diesel Expences SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL towards Diesel for generatoir</i>	Journal	JOU/10079	4,800.00	4,800.00
28-Feb-26	CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrasekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-108 Bawanaka Sneha CUST-Flat No-A-103 Dharmapuri Madhuri Rao CUST-Flat No-A-908 Raghavender Ravi shyam CUST-Flat No-A-208 Aravind SB CUST-Flat No-A-209 Sita Janaki. P CUST-Flat No-A-408 Maheswaran S B REVENUE- Maintenance Receipts <i>Being MMC Recievable for the Month of Feb-26</i>	Journal	JOU/10088	1,013.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,088.00 1,069.00 1,088.00 994.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00 1,069.00	17,011.00
5-Mar-26	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K rajini Towards Housekepping charges for the month of Feb-26 bill no:757 dt:01-03-26</i>	Journal	JOU/10075	48,160.00	482.00 47,678.00
5-Mar-26	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1481 dt:28-02-26</i>	Journal	JOU/10076	15,232.00	152.00 15,080.00
5-Mar-26	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/35/26 dt:28-02-26</i>	Journal	JOU/10077	54,786.00	548.00 54,238.00
24-Mar-26	EOY-Audit Fees Payable OERD-Consultancy Charges TDS-10% Professional Charges SP-KGM and Co <i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24 -25 Bill no:2025-2026/246 dt:05-02-26 (18000*10 /100)</i>	Journal	JOU/10080	15,000.00 6,240.00	1,800.00 19,440.00
	Carried Over			17,58,239.00	

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Nilgiri 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			17,58,239.00	
31-Mar-26	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month of Mar-25 bill no;978 dt:31-03-25</i>	Journal	JOU/10081	48,160.00	482.00 47,678.00
31-Mar-26	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no;1488 dt:31-03-25</i>	Journal	JOU/10082	15,232.00	152.00 15,080.00
31-Mar-26	OE-Security Services TDS-1% Contract SP-Prime Security Services <i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Mar-25 bill no;PSS/41/26 dt:31-03-25</i>	Journal	JOU/10083	54,768.00	548.00 54,220.00
31-Mar-26	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity Bill Payable for the Month of Mar-26</i>	Journal	JOU/10084	25,987.00	25,987.00
31-Mar-26	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Jan-26</i>	Journal	JOU/10085	8,775.00	88.00 8,687.00
31-Mar-26	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Feb-26 bill no:778 dt:31-03-26</i>	Journal	JOU/10086	8,775.00	88.00 8,687.00
31-Mar-26	OIE-Root Machine Charges TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Mar-26 bill no:779 dt:31-03-26</i>	Journal	JOU/10087	8,775.00	88.00 8,687.00
	Carried Over				19,28,711.00

Nilgiri Welfare Association (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,28,711.00	
31-Mar-26	CUST-A 201 Vadla Konda Tharun Kumar	Journal	JOU/10089	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG			1,069.00	
	CUST- A-808 Satyendra Jha			1,069.00	
	CUST- A- 809 Chadrasekhar Batta			1,069.00	
	CUST-A 608 Mr Telugu Murali Krishna			1,069.00	
	CUST-Flat No-A109 Suresh.K			1,069.00	
	CUST-Flat No-A-507 Priyanka Chaturvedi			1,088.00	
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri			1,069.00	
	CUST-Flat No-A-607 Giridharan Madambile			1,088.00	
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao			1,069.00	
	CUST-Flat No-A-105 Kontham Narender			994.00	
	CUST-Flat No-A-108 Bawanaka Sneha			1,069.00	
	CUST-Flat No-A-908 Raghavender Ravi shyam			1,069.00	
	CUST-Flat No-A-208 Aravind SB			1,069.00	
	CUST-Flat No-A-209 Sita Janaki. P			1,069.00	
	CUST-Flat No-A-408 Maheswaran S B			1,069.00	
	REVENUE- Maintenance Receipts				17,011.00
	<i>Being MMC Recievable for the Month of Mar-26</i>				
31-Mar-26	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	Journal	JOU/10090	25,050.00	
	REVENUE- Corpus Fund				25,000.00
	Membership Fees				50.00
	<i>Being corpus Fund and Membership Receivable</i>				
			Total:	19,54,774.00	

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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 OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Month of Apr-25 bill no:395 dt:30.04.25</i>	Purchase	PUR/10001	39,228.00 (-785.00)	38,443.00
5-May-25	SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar Towards Gardening Charges for the Month of Apr-25 bill no:1385 dt:30.04.25</i>	Purchase	PUR/10002	14,112.00 (-141.00)	13,971.00
5-May-25	SP-United Security Services OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Guard towards Security Charges for the Month of Apr-25 bill no:USS/7/25 dt:30.04.25</i>	Purchase	PUR/10003	50,400.00 (-1,008.00)	49,392.00
31-Aug-25	SUP-Pride Engineers Equipment GST 18% <i>Being Purchase of 6HP Stages, 3phase,Submersible Pumpset bill no:183 dt:9-7-25 Po no:20250628013 scanid:253509</i>	Purchase	PUR/10004	45,983.00	45,983.00
31-Aug-25	SUP-Premier Engineering Corporation Electrical GST 18% <i>Being Purchase of Pvc Flat Submersible cable bill no:0376 dt:03-7-25 Po no:20250628014 scanid:247619</i>	Purchase	PUR/10005	27,957.00	27,957.00
27-Sep-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts management Services bill no:948 dt:24-09-25</i>	Purchase	PUR/10006	5,900.00 (-500.00)	5,400.00
15-Oct-25	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 5% <i>Being Purchase of Consumables Material bill no:45555 Dt:10-10-25 Po no:20251008005 Scanid:257244</i>	Purchase	PUR/10007	2,438.00	2,438.00
31-Oct-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Accounts Management Service charges for the Month of Oct-25 bill no:1226 dt:29-10-25</i>	Purchase	PUR/10008	5,900.00 (-500.00)	5,400.00
30-Nov-25	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Consumables Material bill no:46208 dt:15-11-25 Po no:20251108002 Scanid:261465</i>	Purchase	PUR/10009	1,471.00	1,471.00
	Carried Over				1,90,455.00

continued ...

Nilgiri Welfare Association (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,455.00
5-Dec-25	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services for the month of Nov-25 bill no:1418 dt:26-11-25</i>	Purchase	PUR/10011	5,900.00 (-500.00)	5,400.00
14-Dec-25	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner,Mopping Sitck Material bill no:46537 dt:03-12-25 Po no:20251108002 Scanid:263567</i>	Purchase	PUR/10010	840.00	840.00
28-Jan-26	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan -26 bill no:1741 dt:27-01-26</i>	Purchase	PUR/10012	5,900.00 (-500.00)	5,400.00
28-Jan-26	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan -26 bill no:1740 dt:27-01-26</i>	Purchase	PUR/10013	5,900.00 (-500.00)	5,400.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Torch Light Big bill no:47581 dt:24 -02-26 Po no:20260211009 Scanid:270174</i>	Purchase	PUR/10014	1,509.00	1,509.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner,Mopping CLoth bill no:47576 dt:24-02-26 Po no:20251224023 Scanid:270166</i>	Purchase	PUR/10015	1,178.00	1,178.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Cleaning Brsuh bill no:47411 dt:11 -02-26 Po no:20251008004 Scanid:269209</i>	Purchase	PUR/10016	368.00	368.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Cleaning Cloth,Mopping Cloth, Bombay Brooms bill no:47412 dt:11-02-26 Po no:20260210013 Scanid:269210</i>	Purchase	PUR/10017	934.00	934.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner,Mopping Stick bill no:47215 dt:27-01-26 Po no:20260113015 Scanid:267977</i>	Purchase	PUR/10019	1,438.00	1,438.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Consumables bill no:47213 dt:20 -01-26 Po no:20260113015 Scanid:267685</i>	Purchase	PUR/10020	1,086.00	1,086.00
	Carried Over				2,14,008.00

continued ...

Nilgiri Welfare Association (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,008.00
28-Feb-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 5% <i>Being Purchase of Consumables bill no:47121 dt:20 -01-26 Po no:20251224023 Scanid:267686</i>	Purchase	PUR/10021	925.00	925.00
3-Mar-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Mopping Sitck bill no:47666dt:02 -03-26 Po no:20251224023 Scanid:270810</i>	Purchase	PUR/10018	466.00	466.00
3-Mar-26	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Managemnet servivce for the month of Feb-26</i>	Purchase	PUR/10022	5,900.00 (-500.00)	5,400.00
24-Mar-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner,Mopping Stick, Coconut Brooms Materials bill no:47787 Dt:11-03-26 Po no:20260210013 Scanid:271350</i>	Purchase	PUR/10024	1,609.00	1,609.00
24-Mar-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of Consumables Materials bill no:47785 Dt:11-03-26 Po no:20260303009 Scanid:20260303009</i>	Purchase	PUR/10023	5,490.00	5,490.00
31-Mar-26	SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:MPSVC25-26/2066 Dt:30-03-26</i>	Purchase	PUR/10025	5,900.00 (-500.00)	5,400.00
31-Mar-26	SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% <i>Being Purchase of PVC Door Mat Material bill no:47981 dt:30-03-26 Po no:20260303009 Scanid:272790</i>	Purchase	PUR/10026	2,357.00	2,357.00
Total:					2,35,655.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-25 to 31-Mar-26

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

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST-A 201 Vadla Konda Tharun Kumar**
Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			25,050.00	
4-Apr-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Neft from A 201 towards Corpus Fund received from Customer</i>		REC/10001		25,000.00
17-Apr-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Neft from Vadla Konda Tharun Kumar towards Maitenance charges received from Flat 201.against Receipt No:- 10002.</i>		REC/10002		1,013.00
30-Apr-25	To (as per details) CUST-A-203 DEEPAK KUMAR AG CUST-Flat No-A109 Suresh.K REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Apr -25</i>	Journal	JOU/10032	1,013.00	
				1,069.00 Dr	
				1,069.00 Dr	
				3,151.00 Cr	
31-May-25	To (as per details) CUST-A-203 DEEPAK KUMAR AG CUST-Flat No-A109 Suresh.K REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of may -25</i>	Journal	JOU/10033	1,013.00	
				1,069.00 Dr	
				1,069.00 Dr	
				3,151.00 Cr	
9-Jun-25	By BANK-Yes Bank 009788700001502 Receipt <i>NEFT CR-ICIC0SF0002-THARUN KUMAR VADLAKONDA-NILGIRI WELFARE ASSOCIATI-ICIN116081046830</i>		REC/10010		2,026.00
30-Jun-25	To (as per details) CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrasekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A109 Suresh.K CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of jun -25</i>	Journal	JOU/10034	1,013.00	
				1,069.00 Dr	
				1,069.00 Dr	
				1,069.00 Dr	
				1,069.00 Dr	
				1,069.00 Dr	
				1,088.00 Dr	
				1,069.00 Dr	
				1,088.00 Dr	
				1,069.00 Dr	
				10,672.00 Cr	
29-Jul-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Received from Flat no:201 towards MMC Tarns no:ICIN119583187935</i>		REC/10020		1,013.00
	Carried Over			28,089.00	29,052.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-A 201 Vadla Konda Tharun Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,089.00	29,052.00
31-Jul-25	To (as per details)	Journal	JOU/10035	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
4-Aug-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10017		1,013.00
	<i>Being Amount Received from Flat no:201 towards MMC Tarns no:ICICN12025080487344857</i>				
31-Aug-25	To (as per details)	Journal	JOU/10036	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narendar	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
	Carried Over			31,128.00	30,065.00

Nilgiri Welfare Association (25-26)

CUST-A 201 Vadla Konda Tharun Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,128.00	30,065.00
1-Oct-25	To (as per details)	Journal	JOU/10039	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrsekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
5-Nov-25	To (as per details)	Journal	JOU/10050	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrsekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrsekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
12-Jan-26	By BANK-Yes Bank 009788700001502	Receipt	REC/10042		5,065.00
	<i>Being Amount Recieved from -THARUN KUMAR VADLAKONDA towards MMC Trans no:I-IN12601218643829</i>				
	Carried Over			34,167.00	35,130.00

Nilgiri Welfare Association (25-26)

CUST-A 201 Vadla Konda Tharun Kumar Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,167.00	35,130.00
31-Jan-26	To (as per details)	Journal	JOU/10071	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	REVENUE- Maintenance Receipts	12,735.00	Cr		
	<i>Being MMC Receivable for the Month of Jan -26</i>				
28-Feb-26	To (as per details)	Journal	JOU/10088	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,013.00	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Mar -26</i>				
				37,206.00	35,130.00
By	Closing Balance				2,076.00
				37,206.00	37,206.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST-A-203 DEEPAK KUMAR AG**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			27,188.00	
30-Apr-25	To (as per details)	Journal	JOU/10032	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	REVENUE- Maintenance Receipts	3,151.00 Cr			
	<i>Being MMC Receivable for the Month of Apr -25</i>				
31-May-25	To (as per details)	Journal	JOU/10033	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	REVENUE- Maintenance Receipts	3,151.00 Cr			
	<i>Being MMC Receivable for the Month of may -25</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of jun -25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10035	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
5-Aug-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10018		25,050.00
	<i>Being Amount Received from Flat no:203 towards Corpus fund Tarns no:521712320263</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10019		7,483.00
	<i>Being Amount Received from Flat no:203 towards MMC Tarns no:521712313810</i>				
	Carried Over			31,464.00	32,533.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-A-203 DEEPAK KUMAR AG Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,464.00	32,533.00
31-Aug-25	To (as per details)	Journal	JOU/10036	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			34,671.00	32,533.00

Nilgiri Welfare Association (25-26)

CUST-A-203 DEEPAK KUMAR AG Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,671.00	32,533.00
5-Nov-25	To (as per details)	Journal	JOU/10050	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			37,878.00	32,533.00

Nilgiri Welfare Association (25-26)

CUST-A-203 DEEPAK KUMAR AG Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,878.00	32,533.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar -26</i>				
				40,016.00	32,533.00
By	Closing Balance				7,483.00
				40,016.00	40,016.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A 608 Mr Telugu Murali Krishna Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,138.00	
1-Apr-25	By (as per details)	Journal	JOU/10091		2,138.00
	REVENUE- Maintenance Receipts	13,004.00 Dr			
	CUST- A-808 Satyendra Jha	2,138.00 Cr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	2,176.00 Cr			
	CUST- A- 809 Chadrasekhar Batta	2,138.00 Cr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	2,138.00 Cr			
	CUST-Flat No-A-607 Giridharan Madambile	2,276.00 Cr			
	<i>Being MMC Reversed for Fbe-25 and Mar -25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of jun -25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10024	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memembership fee Receivable</i>				
	To (as per details)	Journal	JOU/10035	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
	Carried Over			29,326.00	2,138.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-A 608 Mr Telugu Murali Krishna Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,326.00	2,138.00
31-Aug-25	To (as per details)	Journal	JOU/10036	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
	By OTHLOAN- Modi Realty Pocharam LLP	Journal	JOU/10043		25,706.00
	<i>Being Amount Credited to A-608 towards Corpus Fund and MMC Transfer for NGH</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			32,533.00	27,844.00

Nilgiri Welfare Association (25-26)

CUST-A 608 Mr Telugu Murali Krishna Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,533.00	27,844.00
5-Nov-25	To (as per details)	Journal	JOU/10050	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			35,740.00	27,844.00

Nilgiri Welfare Association (25-26)

CUST-A 608 Mr Telugu Murali Krishna Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,740.00	27,844.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Mar -26</i>				
				37,878.00	27,844.00
By	Closing Balance				10,034.00
				37,878.00	37,878.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST- A-808 Satyendra Jha**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,188.00	
1-Apr-25	By (as per details)	Journal	JOU/10091		2,138.00
	REVENUE- Maintenance Receipts	13,004.00		Dr	
	CUST-A 608 Mr Telugu Murali Krishna	2,138.00		Cr	
	CUST-Flat No-A-507 Priyanka Chaturvedi	2,176.00		Cr	
	CUST- A- 809 Chadrasekhar Batta	2,138.00		Cr	
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	2,138.00		Cr	
	CUST-Flat No-A-607 Giridharan Madambile	2,276.00		Cr	
	<i>Being MMC Reversed for Fbe-25 and Mar -25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00		Dr	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00		Dr	
	CUST- A- 809 Chadrasekhar Batta	1,069.00		Dr	
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00		Dr	
	CUST-Flat No-A109 Suresh.K	1,069.00		Dr	
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00		Dr	
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00		Dr	
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00		Dr	
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00		Dr	
	REVENUE- Maintenance Receipts	10,672.00		Cr	
	<i>Being MMC Receivable for the Month of jun -25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10035	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00		Dr	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00		Dr	
	CUST- A- 809 Chadrasekhar Batta	1,069.00		Dr	
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00		Dr	
	CUST-Flat No-A109 Suresh.K	1,069.00		Dr	
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00		Dr	
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00		Dr	
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00		Dr	
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00		Dr	
	REVENUE- Maintenance Receipts	10,672.00		Cr	
	<i>Being MMC Receivable for the Month of Jul -25</i>				
	Carried Over			4,326.00	2,138.00

continued ...

Nilgiri Welfare Association (25-26)

CUST- A-808 Satyendra Jha Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,326.00	2,138.00
31-Aug-25	To (as per details)	Journal	JOU/10036	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			7,533.00	2,138.00

Nilgiri Welfare Association (25-26)

CUST- A-808 Satyendra Jha Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,533.00	2,138.00
5-Nov-25	To (as per details)	Journal	JOU/10050	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			10,740.00	2,138.00

Nilgiri Welfare Association (25-26)

CUST- A-808 Satyendra Jha Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,740.00	2,138.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb</i>				
	<i>-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				12,878.00	2,138.00
By	Closing Balance				10,740.00
				12,878.00	12,878.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST- A- 809 Chadraseskhar Batta**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,188.00	
1-Apr-25	By (as per details)	Journal	JOU/10091		2,138.00
	REVENUE- Maintenance Receipts	13,004.00		Dr	
	CUST-A 608 Mr Telugu Murali Krishna	2,138.00		Cr	
	CUST- A-808 Satyendra Jha	2,138.00		Cr	
	CUST-Flat No-A-507 Priyanka Chaturvedi	2,176.00		Cr	
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	2,138.00		Cr	
	CUST-Flat No-A-607 Giridharan Madambile	2,276.00		Cr	
	<i>Being MMC Reversed for Fbe-25 and Mar -25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00		Dr	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00		Dr	
	CUST- A-808 Satyendra Jha	1,069.00		Dr	
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00		Dr	
	CUST-Flat No-A109 Suresh.K	1,069.00		Dr	
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00		Dr	
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00		Dr	
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00		Dr	
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00		Dr	
	REVENUE- Maintenance Receipts	10,672.00		Cr	
	<i>Being MMC Receivable for the Month of jun -25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10035	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00		Dr	
	CUST-A-203 DEEPAK KUMAR AG	1,069.00		Dr	
	CUST- A-808 Satyendra Jha	1,069.00		Dr	
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00		Dr	
	CUST-Flat No-A109 Suresh.K	1,069.00		Dr	
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00		Dr	
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00		Dr	
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00		Dr	
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00		Dr	
	REVENUE- Maintenance Receipts	10,672.00		Cr	
	<i>Being MMC Receivable for the Month of Jul -25</i>				

Carried Over

4,326.00

2,138.00

continued ...

Nilgiri Welfare Association (25-26)

CUST- A- 809 Chadrasekhar Batta Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,326.00	2,138.00
31-Aug-25	To (as per details)	Journal	JOU/10036	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			7,533.00	2,138.00

Nilgiri Welfare Association (25-26)

CUST- A- 809 Chadrasekhar Batta Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,533.00	2,138.00
5-Nov-25	To (as per details)	Journal	JOU/10050	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			10,740.00	2,138.00

Nilgiri Welfare Association (25-26)

CUST- A- 809 Chadrasekhar Batta Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,740.00	2,138.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar -26</i>				
				12,878.00	2,138.00
By	Closing Balance				10,740.00
				12,878.00	12,878.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-103 Dharmapuri Madhuri Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar -26</i>				
	To (as per details)	Journal	JOU/10090	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being corpus Fund and Membership Receivable</i>				
				27,188.00	
By	Closing Balance				27,188.00
				27,188.00	27,188.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-105 Kontham Narender

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	To (as per details)	Journal	JOU/10037	994.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep</i>				
	<i>-25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	994.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct</i>				
	<i>-25</i>				
5-Nov-25	To (as per details)	Journal	JOU/10050	994.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of</i>				
	<i>Nov-25</i>				

Carried Over

2,982.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-105 Kontham Narender Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,982.00	
31-Dec-25	To (as per details)	Journal	JOU/10070	994.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
21-Jan-26	By BANK-Yes Bank 009788700001502	Receipt	REC/10044		32,666.00
	<i>Being Amount Recieved from Flat no:A-105 towards Corpus Fund and MMC from Sep -25 to Mar-26 Trans no:602142167263</i>				
	To (as per details)	Journal	JOU/10067	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund and Membership Fee Receivable</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	994.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			30,020.00	32,666.00

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-105 Kontham Narender Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,020.00	32,666.00
28-Feb-26	To (as per details)	Journal	JOU/10088	994.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Feb</i>				
	<i>-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	994.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				32,008.00	32,666.00
To	Closing Balance			658.00	
				32,666.00	32,666.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-108 Bawanaka Sneha**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-25	To (as per details)	Journal	JOU/10050	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10033		25,000.00
	<i>Being Amount Recieved from Flat no:108 towards Corpus Fund trans no:123234</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10034		6,464.00
	<i>Being Amount Recieved from Flat no:108 towards MMC trans no:123232</i>				
	To (as per details)	Journal	JOU/10059	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund and Membership fee Receivable</i>				
	To (as per details)	Journal	JOU/10070	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				

Carried Over

27,188.00

31,464.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-108 Bawanaka Sneha Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,188.00	31,464.00
31-Jan-26	To (as per details)	Journal	JOU/10071	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	REVENUE- Maintenance Receipts	12,735.00	Cr		
	<i>Being MMC Receivable for the Month of Jan -26</i>				
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Mar -26</i>				
To	Closing Balance			30,395.00	31,464.00
				1,069.00	
				31,464.00	31,464.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A109 Suresh.K

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,138.00	
30-Apr-25	To (as per details)	Journal	JOU/10032	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	REVENUE- Maintenance Receipts	3,151.00 Cr			
	<i>Being MMC Receivable for the Month of Apr -25</i>				
31-May-25	To (as per details)	Journal	JOU/10033	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	REVENUE- Maintenance Receipts	3,151.00 Cr			
	<i>Being MMC Receivable for the Month of may -25</i>				
7-Jun-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10008		25,000.00
	<i>Being Amount Received from Sureshkumba towards Corpus fund Trans no:515863116712</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10009		50.00
	<i>Being Amount Received from Sureshkumba towards Membership fee Trans no:515863240994</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of jun -25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10020	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memebership fee Receivable</i>				
	Carried Over			30,395.00	25,050.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A109 Suresh.K Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,395.00	25,050.00
31-Jul-25	To (as per details)	Journal	JOU/10035	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrsekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
31-Aug-25	To (as per details)	Journal	JOU/10036	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrsekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrsekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrsekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			34,671.00	25,050.00

Nilgiri Welfare Association (25-26)

CUST-Flat No-A109 Suresh.K Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,671.00	25,050.00
3-Oct-25	By BANK-Yes Bank 009788700001502 <i>Being Amount Recieved from Flat no:A-109 towards MMC Trans no:/527633742730</i>	Receipt	REC/10023		4,275.00
5-Nov-25	To (as per details) CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrsekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-108 Bawanaka Sneha CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable For the Month of Nov-25</i>	Journal	JOU/10050	1,069.00	
16-Dec-25	By BANK-Yes Bank 009788700001502 <i>Being Amount Recieved from SURESHKUMBA11 towards MMC trans no:115712739565</i>	Receipt	REC/10032		2,140.00
31-Dec-25	To (as per details) CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrsekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-108 Bawanaka Sneha CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Dec -25</i>	Journal	JOU/10070	1,069.00	
31-Jan-26	To (as per details) CUST-A 201 Vadla Konda Tharun Kumar CUST-A-203 DEEPAK KUMAR AG CUST- A-808 Satyendra Jha CUST- A- 809 Chadrsekhar Batta CUST-A 608 Mr Telugu Murali Krishna CUST-Flat No-A-507 Priyanka Chaturvedi CUST-Flat No-A-604 Paruchuru Jyothshna Sri CUST-Flat No-A-607 Giridharan Madambile CUST-Flat No-A-105 Kontham Narender CUST-Flat No-A-108 Bawanaka Sneha CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Maintenance Receipts <i>Being MMC Receivable for the Month of Jan -26</i>	Journal	JOU/10071	1,069.00	
	Carried Over			37,878.00	31,465.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A109 Suresh.K Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,878.00	31,465.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb</i>				
	<i>-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				40,016.00	31,465.00
By	Closing Balance				8,551.00
				40,016.00	40,016.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-208 Aravind SB**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-26	To (as per details)	Journal	JOU/10066	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus fund and MMC Receivable</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10040		25,000.00
	<i>Being Amount Recieved from Flat no:A-208 towards Corpus Fund Trans no:000071</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10041		6,420.00
	<i>Being Amount Recieved from Flat no:A-208 towards MMC Trans no:000075</i>				
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar -26</i>				

Carried Over

27,188.00

31,420.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-208 Aravind SB Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,188.00	31,420.00
				27,188.00	31,420.00
To	Closing Balance			4,232.00	
				31,420.00	31,420.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-209 Sita Janaki. P**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-26	To (as per details)	Journal	JOU/10064	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus fund and MMC Receivable</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10037		25,000.00
	<i>Being Amount Recieved from Flat no:A-209 towards Corpus Fund Trans no:862809</i>				
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar -26</i>				
	By			27,188.00	25,000.00
	Closing Balance				2,188.00
				27,188.00	27,188.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-408 Maheswaran S B

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-26	To (as per details)	Journal	JOU/10065	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus fund and MMC Receivable</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10038		25,000.00
	<i>Being Amount Recieved from Flat no:A-408 towards Corpus Fund Trans no:000064</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10039		6,420.00
	<i>Being Amount Recieved from Flat no:A-408 towards MMC Trans no:000065</i>				
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb -26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar -26</i>				

Carried Over

27,188.00

31,420.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-408 Maheswaran S B Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,188.00	31,420.00
				27,188.00	31,420.00
To	Closing Balance			4,232.00	
				31,420.00	31,420.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-507 Priyanka Chaturvedi Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,176.00	
1-Apr-25	By (as per details)	Journal	JOU/10091		2,176.00
	REVENUE- Maintenance Receipts	13,004.00			
	CUST-A 608 Mr Telugu Murali Krishna	2,138.00			
	CUST- A-808 Satyendra Jha	2,138.00			
	CUST- A- 809 Chadrasekhar Batta	2,138.00			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	2,138.00			
	CUST-Flat No-A-607 Giridharan Madambile	2,276.00			
	<i>Being MMC Reversed for Fbe-25 and Mar -25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00			
	CUST- A-808 Satyendra Jha	1,069.00			
	CUST- A- 809 Chadrasekhar Batta	1,069.00			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00			
	CUST-Flat No-A109 Suresh.K	1,069.00			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00			
	REVENUE- Maintenance Receipts	10,672.00			
	<i>Being MMC Receivable for the Month of jun -25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10021	25,050.00	
	REVENUE- Corpus Fund	25,000.00			
	Membership Fees	50.00			
	<i>Being Corpus Fund And Memebership fee Receivable</i>				
	To (as per details)	Journal	JOU/10035	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00			
	CUST- A-808 Satyendra Jha	1,069.00			
	CUST- A- 809 Chadrasekhar Batta	1,069.00			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00			
	CUST-Flat No-A109 Suresh.K	1,069.00			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00			
	REVENUE- Maintenance Receipts	10,672.00			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
	Carried Over			29,402.00	2,176.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-507 Priyanka Chaturvedi Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,402.00	2,176.00
31-Aug-25	To (as per details)	Journal	JOU/10036	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
	By OTHLOAN- Modi Realty Pocharam LLP	Journal	JOU/10044		37,068.00
	<i>Being Amount Credited to A-507 towards Corpus Fund and MMC Transfer for NGH</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			32,666.00	39,244.00

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-507 Priyanka Chaturvedi Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,666.00	39,244.00
5-Nov-25	To (as per details)	Journal	JOU/10050	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			35,930.00	39,244.00

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-507 Priyanka Chaturvedi Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,930.00	39,244.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Feb</i>				
	<i>-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				38,106.00	39,244.00
To	Closing Balance			1,138.00	
				39,244.00	39,244.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-604 Paruchuru Jyothshna Sri
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,138.00	
1-Apr-25	By (as per details)	Journal	JOU/10091		2,138.00
	REVENUE- Maintenance Receipts	13,004.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	2,138.00 Cr			
	CUST- A-808 Satyendra Jha	2,138.00 Cr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	2,176.00 Cr			
	CUST- A- 809 Chadrasekhar Batta	2,138.00 Cr			
	CUST-Flat No-A-607 Giridharan Madambile	2,276.00 Cr			
	<i>Being MMC Reversed for Fbe-25 and Mar -25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>				
18-Jun-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10011		25,000.00
	<i>Being Amount Received from Gudipudi Sri krishna Chaitanya towards Corpus fund Trans:516917226090</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10012		25,706.00
	<i>Being Amount Received from 9440440721 towards MMC Trans:516944516388</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of jun -25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10025	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memembership fee Receivable</i>				
	Carried Over			28,257.00	52,844.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-604 Paruchuru Jyothshna Sri Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,257.00	52,844.00
31-Jul-25	To (as per details)	Journal	JOU/10035	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
31-Aug-25	To (as per details)	Journal	JOU/10036	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			32,533.00	52,844.00

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-604 Paruchuru Jyothshna Sri Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,533.00	52,844.00
5-Nov-25	To (as per details)	Journal	JOU/10050	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			35,740.00	52,844.00

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-604 Paruchuru Jyothshna Sri Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,740.00	52,844.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb</i>				
	<i>-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				37,878.00	52,844.00
To	Closing Balance			14,966.00	
				52,844.00	52,844.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-607 Giridharan Madambile**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,176.00	
1-Apr-25	By (as per details)	Journal	JOU/10091		2,276.00
	REVENUE- Maintenance Receipts	13,004.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	2,138.00 Cr			
	CUST- A-808 Satyendra Jha	2,138.00 Cr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	2,176.00 Cr			
	CUST- A- 809 Chadrasekhar Batta	2,138.00 Cr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	2,138.00 Cr			
	<i>Being MMC Reversed for Fbe-25 and Mar-25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>				
10-Jun-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10006		25,000.00
	<i>Being Chq no:000139 received from A-607 towards Corpus Fund</i>				
	By BANK-Yes Bank 009788700001502	Receipt	REC/10007		12,018.00
	<i>Being Chq no:000139 received from A-607 towards MMC Advance for Six Month</i>				
30-Jun-25	To (as per details)	Journal	JOU/10034	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of jun-25</i>				
31-Jul-25	To (as per details)	Journal	JOU/10023	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memembership fee Receivable</i>				

Carried Over

28,314.00

39,294.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-607 Giridharan Madambile Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,314.00	39,294.00
31-Jul-25	To (as per details)	Journal	JOU/10035	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
31-Aug-25	To (as per details)	Journal	JOU/10036	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	To (as per details)	Journal	JOU/10037	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			32,666.00	39,294.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-607 Giridharan Madambile Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,666.00	39,294.00
5-Nov-25	To (as per details)	Journal	JOU/10050	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narendra	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	To (as per details)	Journal	JOU/10070	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narendra	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narendra	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			35,930.00	39,294.00

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-607 Giridharan Madambile Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,930.00	39,294.00
28-Feb-26	To (as per details)	Journal	JOU/10088	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Feb</i>				
	<i>-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10089	1,088.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	REVENUE- Maintenance Receipts	17,011.00	Cr		
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				38,106.00	39,294.00
To	Closing Balance			1,188.00	
				39,294.00	39,294.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-908 Raghavender Ravi shyam

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To (as per details)	Journal	JOU/10034	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of jun -25</i>				
7-Jul-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10015		25,000.00
	<i>Being Amount Received from /MAL YALA VENUGOPALARAGHAVENDER towards Corpus Fund Trans no:518817609177</i>				
31-Jul-25	To (as per details)	Journal	JOU/10035	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Jul -25</i>				
31-Aug-25	To (as per details)	Journal	JOU/10036	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	REVENUE- Maintenance Receipts	10,672.00 Cr			
	<i>Being MMC Receivable for the Month of Aug -25</i>				
10-Sep-25	To (as per details)	Journal	JOU/10038	25,050.00	
	REVENUE- Corpus Fund	25,000.00 Cr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund Receivable</i>				
	Carried Over			28,257.00	25,000.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-908 Raghavender Ravi shyam Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,257.00	25,000.00
30-Sep-25	To (as per details)	Journal	JOU/10037	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	To (as per details)	Journal	JOU/10039	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	REVENUE- Maintenance Receipts	11,666.00 Cr			
	<i>Being MMC Receivable for the Month of Oct -25</i>				
5-Nov-25	To (as per details)	Journal	JOU/10050	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable For the Month of Nov-25</i>				
13-Nov-25	By BANK-Yes Bank 009788700001502	Receipt	REC/10026		10,700.00
	<i>Being Amount Recieved from Flat no:908 towards MMC Trans no:531711844637</i>				
	Carried Over			31,464.00	35,700.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-908 Raghavender Ravi shyam Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,464.00	35,700.00
31-Dec-25	To (as per details)	Journal	JOU/10070	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	To (as per details)	Journal	JOU/10071	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	REVENUE- Maintenance Receipts	12,735.00 Cr			
	<i>Being MMC Receivable for the Month of Jan -26</i>				
28-Feb-26	To (as per details)	Journal	JOU/10088	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Feb -26</i>				
	Carried Over			34,671.00	35,700.00

continued ...

Nilgiri Welfare Association (25-26)

CUST-Flat No-A-908 Raghavender Ravi shyam Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,671.00	35,700.00
31-Mar-26	To (as per details)	Journal	JOU/10089	1,069.00	
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00 Dr			
	CUST-Flat No-A-105 Kontham Narender	994.00 Dr			
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00 Dr			
	CUST-Flat No-A-208 Aravind SB	1,069.00 Dr			
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00 Dr			
	CUST-Flat No-A-408 Maheswaran S B	1,069.00 Dr			
	REVENUE- Maintenance Receipts	17,011.00 Cr			
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				35,740.00	35,700.00
By	Closing Balance				40.00
				35,740.00	35,740.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To SUP-Premier Engineering Corporation <i>Being Purchase oF Pvc Flat Submersible cable bill no:0376 dt:03-7-25 Po no:20250628014 scanid:247619</i>	Purchase	PUR/10005	27,957.00	
				27,957.00	
	By Closing Balance				27,957.00
				27,957.00	27,957.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				15,000.00
24-Mar-26	To (as per details)	Journal	JOU/10080	15,000.00	
	OERD-Consultancy Charges	6,240.00 Dr			
	TDS-10% Professional Charges	1,800.00 Cr			
	SP-KGM and Co	19,440.00 Cr			
	<i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no:2025 -2026/246 dt:05-02-26 (18000*10/100)</i>				
				15,000.00	15,000.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By OE-Electricity Supply <i>Being Electricity Bill Payable for the Month of Mar-26</i>	Journal	JOU/10084		25,987.00
	To Closing Balance			25,987.00	
				25,987.00	25,987.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To SUP-Pride Engineers <i>Being Purchase of 6HP Stages, 3phase, Submersible Pumpset bill no:183 dt:9-7-25 Po no:20250628013 scanid:253509</i>	Purchase	PUR/10004	45,983.00	
				45,983.00	
	By Closing Balance				45,983.00
				45,983.00	45,983.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-25	To BANK-Yes Bank 009788700001502 <i>Being DD cancelation and GST Charges</i>	Payment	PAY/10046	59.00	
				59.00	
	By Closing Balance				59.00
				59.00	59.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**Membership Fees**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	By (as per details) CUST-Flat No-A109 Suresh.K REVENUE- Corpus Fund <i>Being Corpus Fund And Memembership fee Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10020		50.00
	By (as per details) CUST-Flat No-A-507 Priyanka Chaturvedi REVENUE- Corpus Fund <i>Being Corpus Fund And Memembership fee Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10021		50.00
	By (as per details) CUST-Flat No-A-607 Giridharan Madambile REVENUE- Corpus Fund <i>Being Corpus Fund And Memembership fee Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10023		50.00
	By (as per details) CUST-A 608 Mr Telugu Murali Krishna REVENUE- Corpus Fund <i>Being Corpus Fund And Memembership fee Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10024		50.00
	By (as per details) CUST-Flat No-A-604 Paruchuru Jyothshna Sri REVENUE- Corpus Fund <i>Being Corpus Fund And Memembership fee Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10025		50.00
10-Sep-25	By (as per details) CUST-Flat No-A-908 Raghavender Ravi shyam REVENUE- Corpus Fund <i>Being Corpus Fund Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10038		50.00
31-Dec-25	By (as per details) CUST-Flat No-A-108 Bawanaka Sneha REVENUE- Corpus Fund <i>Being Corpus Fund and Membership fee Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10059		50.00
12-Jan-26	By (as per details) CUST-Flat No-A-209 Sita Janaki. P REVENUE- Corpus Fund <i>Being Corpus fund and MMC Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10064		50.00
	By (as per details) CUST-Flat No-A-408 Maheswaran S B REVENUE- Corpus Fund <i>Being Corpus fund and MMC Receivable</i>	Journal 25,050.00 Dr 25,000.00 Cr	JOU/10065		50.00

Carried Over

450.00

continued ...

Nilgiri Welfare Association (25-26)

Membership Fees Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				450.00
12-Jan-26	By (as per details) CUST-Flat No-A-208 Aravind SB REVENUE- Corpus Fund <i>Being Corpus fund and MMC Receivable</i>	Journal	JOU/10066	25,050.00 Dr 25,000.00 Cr	50.00
21-Jan-26	By (as per details) CUST-Flat No-A-105 Kontham Narender REVENUE- Corpus Fund <i>Being Corpus Fund and Membership Fee Receivable</i>	Journal	JOU/10067	25,050.00 Dr 25,000.00 Cr	50.00
31-Mar-26	By (as per details) CUST-Flat No-A-103 Dharmapuri Madhuri Rao REVENUE- Corpus Fund <i>Being corpus Fund and Membership Receivable</i>	Journal	JOU/10090	25,050.00 Dr 25,000.00 Cr	50.00
To	Closing Balance			600.00	600.00
				600.00	600.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466812 Being Cheque issued to TGSPDCL towards Electricity charges for the Month of Sep-25 SC No:050904652 USC No:114908328</i>	Payment	PAY/10036	20,510.00	
24-Oct-25	To SP-Summit Builders <i>Being Amount Credited to Summit Builders towards Electricity charges for the Month of Sep-25 paid</i>	Journal	JOU/10045	20,510.00	
15-Nov-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466815 Being Cheque issued towards Electricity charges for the Month of Oct-25 USC No:114908328</i>	Payment	PAY/10041	19,751.00	
17-Nov-25	By BANK-Yes Bank 009788700001502 <i>Being DD cancel towards Print mistake</i>	Receipt	REC/10028		20,510.00
23-Dec-25	To SP-Summit Builders <i>Being Amount Credited to Summit builders towards Electricity bill paid for the Month of Nov-25 USC no:114908328</i>	Journal	JOU/10056	18,330.00	
12-Jan-26	To BANK-Yes Bank 009788700001502 <i>Chq no:474685 Being Cheque issued towards Electricity charges for the Month of Dec-25 SC no:050904652</i>	Payment	PAY/10059	19,333.00	
10-Feb-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458351 Being Cheque issued towards Electricity charges for the month of Jan-26</i>	Payment	PAY/10066	20,520.00	
14-Mar-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458360 Being Cheque issued towards Electricity charges for the Month of Feb-26</i>	Payment	PAY/10077	19,428.00	
31-Mar-26	To EOY-Electricity Bills Payable <i>Being Electricity Bill Payable for the Month of Mar-26</i>	Journal	JOU/10084	25,987.00	
				1,64,369.00	20,510.00
By	Closing Balance				1,43,859.00
				1,64,369.00	1,64,369.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Fogging Work
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-25	To (as per details)	Journal	JOU/10007	13,640.00	
	TDS-1% Contract	136.00 Cr			
	SP-Y.Ravi Shankar	13,504.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Fogging Work for the month of Apr -25 dt:10.05.25 bill no:1389</i>				
25-Aug-25	To (as per details)	Journal	JOU/10027	10,980.00	
	TDS-1% Contract	110.00 Cr			
	SP-Y.Ravi Shankar	10,870.00 Cr			
	<i>Being amount Credited to K Rajini towards Fogging Work for the Month of Jun25& Jul25 bill no:1421 dt12-08-25</i>				
20-Nov-25	To (as per details)	Journal		8,960.00	
	TDS-1% Contract	90.00 Cr			
	SP-Y.Ravi Shankar	8,870.00 Cr			
	<i>Being amount Credited to Ravi shankar towards Fogging Charges for the Month of Sep-25 bill no:1445 dt:27-10-25</i>				
				33,580.00	
By	Closing Balance				33,580.00
				33,580.00	33,580.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	To (as per details)	Journal	JOU/10080	6,240.00	
	EOY-Audit Fees Payable	15,000.00 Dr			
	TDS-10% Professional Charges	1,800.00 Cr			
	SP-KGM and Co	19,440.00 Cr			
	<i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no:2025 -2026/246 dt:05-02-26 (18000*10/100)</i>				
				6,240.00	
By	Closing Balance				6,240.00
				6,240.00	6,240.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To (as per details) SP-United Security Services TDS-2% Contract <i>Being Amount Credited to United Security Guard towards Security Charges for the Month of Apr-25 bill no:USS/7/25 dt:30.04.25</i>	Purchase	PUR/10003	50,400.00	
		49,392.00 Cr			
		1,008.00 Cr			
10-Jun-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security charges for the Month of May-25 bill no:USS/19/25 Dt:31.05. 25</i>	Journal	JOU/10004	59,136.00	
		1,183.00 Cr			
		57,953.00 Cr			
7-Jul-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Security charges for the Month of Jun-25 bill no:USS/31/25 Dt:30.06. 25</i>	Journal	JOU/10013	54,768.00	
		1,096.00 Cr			
		53,672.00 Cr			
6-Aug-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to United Security Services towards Gardening Charges for the Month of Jul25 bill no:USS/43/25 dt:31-07 -25</i>	Journal	JOU/10018	54,768.00	
		1,095.00 Cr			
		53,673.00 Cr			
11-Sep-25	To (as per details) TDS-2% Contract SP-United Security Services <i>Being Amount Credited to K Rajini towards Security charges for the Month of Aug-25 bill no:USS/55/25 Dt:31.08.25</i>	Journal	JOU/10028	54,768.00	
		1,095.00 Cr			
		53,673.00 Cr			
5-Oct-25	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Sep-25 bill no:PSS/06/25 dt:30-09 -25</i>	Journal	JOU/10041	54,768.00	
		548.00 Cr			
		54,220.00 Cr			
31-Oct-25	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security charges towards Security charges for the month of Oct-25 bill no:PSS/12/25 DT:31-10 -25</i>	Journal	JOU/10047	54,768.00	
		548.00 Cr			
		54,220.00 Cr			
	Carried Over			3,83,376.00	

continued ...

Nilgiri Welfare Association (25-26)

OE-Security Services Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,376.00	
30-Nov-25	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Nov-25 bill no:PSS/18/25 dt:30-11-25</i>	Journal	JOU/10055	54,768.00	
				548.00 Cr	
				54,220.00 Cr	
10-Jan-26	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Housekeeping charges for the month of Dec-25 bill no:PSS/23/25 Dt:31-12-25</i>	Journal	JOU/10061	54,786.00	
				548.00 Cr	
				54,238.00 Cr	
10-Feb-26	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Jan-26 bill no:PSS/29/26 dt:31-01-26</i>	Journal	JOU/10073	54,768.00	
				548.00 Cr	
				54,220.00 Cr	
5-Mar-26	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/35/26 dt:28-02-26</i>	Journal	JOU/10077	54,786.00	
				548.00 Cr	
				54,238.00 Cr	
31-Mar-26	To (as per details) TDS-1% Contract SP-Prime Security Services <i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Mar-25 bill no;PSS/41/26 dt:31-03-25</i>	Journal	JOU/10083	54,768.00	
				548.00 Cr	
				54,220.00 Cr	
					6,57,252.00
By	Closing Balance				6,57,252.00
				6,57,252.00	6,57,252.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar Towards Gardening Charges for the Month of Apr-25 bill no:1385 dt:30.04.25</i>	Purchase 13,971.00 Cr 141.00 Cr	PUR/10002	14,112.00	
10-Jun-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards GArdening charges for the Month of May-25 bill no:1397 Dt:31.05.25</i>	Journal 164.00 Cr 16,188.00 Cr	JOU/10005	16,352.00	
7-Jul-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Jun-25 bill no:1404 Dt:30.06.25</i>	Journal 152.00 Cr 15,080.00 Cr	JOU/10014	15,232.00	
6-Aug-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1416 dt:31-07-25</i>	Journal 147.00 Cr 14,585.00 Cr	JOU/10017	14,732.00	
11-Sep-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Aug-25 bill no:1428 Dt:31.08.25</i>	Journal 147.00 Cr 14,585.00 Cr	JOU/10029	14,732.00	
5-Oct-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shanakr towards Gardening Charges for the Month of Sep-25 bill no:1440 dt:30-09-25</i>	Journal 152.00 Cr 15,080.00 Cr	JOU/10040	15,232.00	
31-Oct-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Y.Ravi Shankar towards Gardening charges for the month of Oct-25 bill no:1449 DT:31-10-25</i>	Journal 152.00 Cr 15,080.00 Cr	JOU/10049	15,232.00	

Carried Over

1,05,624.00

continued ...

Nilgiri Welfare Association (25-26)

OEUD-Gardening Services Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,624.00	
30-Nov-25	To (as per details)	Journal	JOU/10054	15,232.00	
	TDS-1% Contract	152.00 Cr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being amount Credited to Ravi Shankar towards gardening Charges for the Month of Nov-25 bill no:1458 dt:30-11-25</i>				
10-Jan-26	To (as per details)	Journal	JOU/10062	15,232.00	
	TDS-1% Contract	152.00 Cr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Dec-25 bill no:1467 Dt:31-12-25</i>				
10-Feb-26	To (as per details)	Journal	JOU/10074	15,232.00	
	TDS-1% Contract	152.00 Cr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1474 dt:31-01-26</i>				
5-Mar-26	To (as per details)	Journal	JOU/10076	15,232.00	
	TDS-1% Contract	152.00 Cr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1481 dt:28-02-26</i>				
31-Mar-26	To (as per details)	Journal	JOU/10082	15,232.00	
	TDS-1% Contract	152.00 Cr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no;1488 dt:31-03-25</i>				
				1,81,784.00	
By	Closing Balance				1,81,784.00
				1,81,784.00	1,81,784.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To (as per details) SP-K.Rajini TDS-2% Contract <i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Month of Apr -25 bill no:395 dt:30.04.25</i>	Purchase 38,443.00 Cr 785.00 Cr	PUR/10001	39,228.00	
10-Jun-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of May -25 bill no:918 Dt:31.05.25</i>	Journal 1,043.00 Cr 51,093.00 Cr	JOU/10006	52,136.00	
7-Jul-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Jun25-25 bill no:935 Dt:31.06.25</i>	Journal 933.00 Cr 45,740.00 Cr	JOU/10012	46,673.00	
6-Aug-25	To (as per details) TDS-2% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jul25 bill no:958 dt:31-07-25</i>	Journal 943.00 Cr 46,226.00 Cr	JOU/10016	47,169.00	
11-Sep-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajni towards Housekeeping charges for the Month of Aug -25 bill no:996 Dt:31.08.25</i>	Journal 462.00 Cr 45,716.00 Cr	JOU/10030	46,178.00	
5-Oct-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Sep -25 bill no:475 dt:30-09-25</i>	Journal 482.00 Cr 47,678.00 Cr	JOU/10042	48,160.00	
31-Oct-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of Oct -25 bill no:495 DT:31-10-25</i>	Journal 482.00 Cr 47,678.00 Cr	JOU/10048	48,160.00	

Carried Over

3,27,704.00

continued ...

Nilgiri Welfare Association (25-26)

OEUD-House Keeping Services Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,704.00	
5-Jan-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Nov -25 Bill no:733 dt:01-01-26</i>	Journal	JOU/10058	48,160.00	
				482.00 Cr	
				47,678.00 Cr	
10-Jan-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Dec -25 Bill no:734 dt:01-01-26</i>	Journal	JOU/10060	48,160.00	
				482.00 Cr	
				47,678.00 Cr	
10-Feb-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jan -26 bill no:748 dt:01-02-26</i>	Journal	JOU/10072	48,160.00	
				482.00 Cr	
				47,678.00 Cr	
5-Mar-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K rajini Towards Housekeeping charges for the month of Feb -26 bill no:757 dt:01-03-26</i>	Journal	JOU/10075	48,160.00	
				482.00 Cr	
				47,678.00 Cr	
31-Mar-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month of Mar -25 bill no;978 dt:31-03-25</i>	Journal	JOU/10081	48,160.00	
				482.00 Cr	
				47,678.00 Cr	
					5,68,504.00
By	Closing Balance				5,68,504.00
				5,68,504.00	5,68,504.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Petrol / Diesel Expences

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL Towards Diesel For genator From 10-5-25 to 18/5/25</i>	Journal	JOU/10008	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL Towards Diesel For genator From 15/6/25 to 23/6/25</i>	Journal	JOU/10009	5,000.00	
11-Sep-25	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount credited to BPCL Towards Diesel for Generator from 01-08-25 to 07-09 -25</i>	Journal	JOU/10031	5,000.00	
24-Jan-26	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL towards for Diesel for Generator</i>	Journal	JOU/10069	18,000.00	
28-Feb-26	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL towards Diesel for generatoir</i>	Journal	JOU/10078	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Amount Credited to BPCL towards Diesel for generatoir</i>	Journal	JOU/10079	4,800.00	
				42,800.00	
By	Closing Balance				42,800.00
				42,800.00	42,800.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Root Machine Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges form Apr25 to Jun25 (8775*3)</i>	Journal 266.00 Cr 26,359.00 Cr	JOU/10015	26,625.00	
25-Aug-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount Credited to K Rajini towards Root Machine Charges for the Month of Jul25 bill no:976 dt:25-08025</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10026	8,775.00	
31-Aug-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Aug -25 bill no:975 dt:31-08-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10019	8,775.00	
24-Oct-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to NilgirWelfare Association towards Roots Machine Charges for the month of Sep-25 bill no:705 dt:9-10-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10046	8,775.00	
20-Nov-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount Credited to Rajini towards Root MAchine Charges for the Month of Oct -25 bill no:499 dt:15-11-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10052	8,775.00	
31-Dec-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Nov -25 Bill no:804 dt:15-12-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10057	8,775.00	
21-Jan-26	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:742 dt:06-01-25</i>	Journal 88.00 Cr 8,687.00 Cr	JOU/10068	8,775.00	

Carried Over

79,275.00

continued ...

Nilgiri Welfare Association (25-26)

OIE-Root Machine Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,275.00	
31-Mar-26	To (as per details)	Journal	JOU/10085	8,775.00	
	TDS-1% Contract	88.00 Cr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Jan -26</i>				
	To (as per details)	Journal	JOU/10086	8,775.00	
	TDS-1% Contract	88.00 Cr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Feb -26 bill no:778 dt:31-03-26</i>				
	To (as per details)	Journal	JOU/10087	8,775.00	
	TDS-1% Contract	88.00 Cr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Mar -26 bill no:779 dt:31-03-26</i>				
				1,05,600.00	
By	Closing Balance				1,05,600.00
				1,05,600.00	1,05,600.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Modi Realty Pocharam LLP

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,52,072.00
28-Apr-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Neft from NGH towards Customer Flat A 608 Feb to Apr ' 25 maintenance charges received 1425 sft @0.75 = 1068.75 x 3 month=3206 (01.02.25 to Apr ' 25) & Corpus fund.25,000 against Receipt No:- 10003.</i>	Receipt	REC/10003		28,206.00
30-Apr-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Neft from NGH Towards funds transferred.</i>	Receipt	REC/10004		30,000.00
7-May-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Neft from NGH Towards Loan</i>	Receipt	REC/10005		15,000.00
20-Jun-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Received from NGH Towards Loan</i>	Receipt	REC/10013		1,65,000.00
7-Jul-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Received from NGH Towards Loan Chq no:249083</i>	Receipt	REC/10014		35,000.00
4-Aug-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Received from NGH Towards Loan</i>	Receipt	REC/10016		1,40,000.00
25-Aug-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Received from NGH Towards Laon Chq no:249091</i>	Receipt	REC/10021		70,000.00
17-Sep-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Received from NGH Towards Laon</i>	Receipt	REC/10022		1,40,000.00
30-Sep-25	To CUST-A 608 Mr Telugu Murali Krishna Journal <i>Being Amount Credited to A-608 towards Corpus Fund and MMC Transfer for NGH</i>	Journal	JOU/10043	25,706.00	
	To CUST-Flat No-A-507 Priyanka Chaturvedi Journal <i>Being Amount Credited to A-507 towards Corpus Fund and MMC Transfer for NGH</i>	Journal	JOU/10044	37,068.00	
27-Oct-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Recieved from NGH towards Loan Trans no:249100</i>	Receipt	REC/10025		1,50,000.00
19-Nov-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Amount Recieved from NGH Towards Loan</i>	Receipt	REC/10027		1,40,000.00
29-Dec-25	By BANK-Yes Bank 009788700001502 Receipt <i>Being Online Recieved form NGH Towards Loan trans no:-BT25122326997008</i>	Receipt	REC/10035		2,15,000.00

Carried Over

62,774.00 12,80,278.00

continued ...

Nilgiri Welfare Association (25-26)

OTHLOAN- Modi Realty Pocharam LLP Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,774.00	12,80,278.00
2-Mar-26	By BANK-Yes Bank 009788700001502 <i>Chq no:503421 Being Cheque Received from NGH towards Loan</i>	Receipt	REC/10045		1,25,000.00
30-Mar-26	By BANK-Yes Bank 009788700001502 <i>Chq no:503423 Being Cheque Received from NGH Towards Loan</i>	Receipt	REC/10047		2,00,000.00
				62,774.00	16,05,278.00
To	Closing Balance			15,42,504.00	
				16,05,278.00	16,05,278.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

PS-Accounts Management Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts management Services bill no:948 dt:24-09-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10006	5,900.00	
31-Oct-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Accounts Management Service charges for the Month of Oct-25 bill no:1226 dt:29-10-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10008	5,900.00	
5-Dec-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services for the month of Nov-25 bill no:1418 dt:26-11-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10011	5,900.00	
28-Jan-26	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1741 dt:27-01-26</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10012	5,900.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1740 dt:27-01-26</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10013	5,900.00	
3-Mar-26	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Managemnet servivce for the month of Feb-26</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10022	5,900.00	
31-Mar-26	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:MPSVC25-26/2066 Dt:30-03-26</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10025	5,900.00	
				41,300.00	
By	Closing Balance				41,300.00
				41,300.00	41,300.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			3,15,908.00	
	By				3,15,908.00
				3,15,908.00	3,15,908.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**REVENUE- Corpus Fund**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,00,000.00
31-Jul-25	By (as per details)	Journal	JOU/10020		25,000.00
	CUST-Flat No-A109 Suresh.K	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memebbership fee Receivable</i>				
	By (as per details)	Journal	JOU/10021		25,000.00
	CUST-Flat No-A-507 Priyanka Chaturvedi	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memebbership fee Receivable</i>				
	By (as per details)	Journal	JOU/10023		25,000.00
	CUST-Flat No-A-607 Giridharan Madambile	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memebbership fee Receivable</i>				
	By (as per details)	Journal	JOU/10024		25,000.00
	CUST-A 608 Mr Telugu Murali Krishna	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memebbership fee Receivable</i>				
	By (as per details)	Journal	JOU/10025		25,000.00
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund And Memebbership fee Receivable</i>				
10-Sep-25	By (as per details)	Journal	JOU/10038		25,000.00
	CUST-Flat No-A-908 Raghavender Ravi shyam	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund Receivable</i>				
31-Dec-25	By (as per details)	Journal	JOU/10059		25,000.00
	CUST-Flat No-A-108 Bawanaka Sneha	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus Fund and Membership fee Receivable</i>				
12-Jan-26	By (as per details)	Journal	JOU/10064		25,000.00
	CUST-Flat No-A-209 Sita Janaki. P	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus fund and MMC Receivable</i>				
	By (as per details)	Journal	JOU/10065		25,000.00
	CUST-Flat No-A-408 Maheswaran S B	25,050.00 Dr			
	Membership Fees	50.00 Cr			
	<i>Being Corpus fund and MMC Receivable</i>				
	Carried Over				3,25,000.00

continued ...

Nilgiri Welfare Association (25-26)

REVENUE- Corpus Fund Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,000.00
12-Jan-26	By (as per details) CUST-Flat No-A-208 Aravind SB Membership Fees <i>Being Corpus fund and MMC Receivable</i>	Journal 25,050.00 Dr 50.00 Cr	JOU/10066		25,000.00
21-Jan-26	By (as per details) CUST-Flat No-A-105 Kontham Narender Membership Fees <i>Being Corpus Fund and Membership Fee Receivable</i>	Journal 25,050.00 Dr 50.00 Cr	JOU/10067		25,000.00
31-Mar-26	By (as per details) CUST-Flat No-A-103 Dharmapuri Madhuri Rao Membership Fees <i>Being corpus Fund and Membership Receivable</i>	Journal 25,050.00 Dr 50.00 Cr	JOU/10090		25,000.00
					<hr/> 4,00,000.00
To	Closing Balance			4,00,000.00	<hr/> 4,00,000.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**REVENUE- Maintenance Receipts**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To (as per details)	Journal	JOU/10091	13,004.00	
	CUST-A 608 Mr Telugu Murali Krishna	2,138.00 Cr			
	CUST- A-808 Satyendra Jha	2,138.00 Cr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	2,176.00 Cr			
	CUST- A- 809 Chadrasekhar Batta	2,138.00 Cr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	2,138.00 Cr			
	CUST-Flat No-A-607 Giridharan Madambile	2,276.00 Cr			
	<i>Being MMC Reversed for Fbe-25 and Mar-25 Due to a delay of four months in the provision of the lift facility, the maintenance charges for the following flats should commence from June 2026 instead of February 2026:</i>				
30-Apr-25	By (as per details)	Journal	JOU/10032		3,151.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	<i>Being MMC Receivable for the Month of Apr-25</i>				
31-May-25	By (as per details)	Journal	JOU/10033		3,151.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST-Flat No-A109 Suresh.K	1,069.00 Dr			
	<i>Being MMC Receivable for the Month of may-25</i>				
30-Jun-25	By (as per details)	Journal	JOU/10034		10,672.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00 Dr			
	CUST-A-203 DEEPAK KUMAR AG	1,069.00 Dr			
	CUST- A-808 Satyendra Jha	1,069.00 Dr			
	CUST- A- 809 Chadrasekhar Batta	1,069.00 Dr			
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00 Dr			
	CUST-Fiat No-A109 Suresh.K	1,069.00 Dr			
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00 Dr			
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00 Dr			
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00 Dr			
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00 Dr			
	<i>Being MMC Receivable for the Month of jun-25</i>				

Carried Over

13,004.00

16,974.00

continued ...

Nilgiri Welfare Association (25-26)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,004.00	16,974.00
31-Jul-25	By (as per details)	Journal	JOU/10035		10,672.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	<i>Being MMC Receivable for the Month of Jul -25</i>				
31-Aug-25	By (as per details)	Journal	JOU/10036		10,672.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	<i>Being MMC Receivable for the Month of Aug -25</i>				
30-Sep-25	By (as per details)	Journal	JOU/10037		11,666.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	<i>Being MMC Receivable for the Month of Sep -25</i>				
1-Oct-25	By (as per details)	Journal	JOU/10039		11,666.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	<i>Being MMC Receivable for the Month of Oct -25</i>				
	Carried Over			13,004.00	61,650.00

continued ...

Nilgiri Welfare Association (25-26)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,004.00	61,650.00
5-Nov-25	By (as per details)	Journal	JOU/10050		12,735.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	<i>Being MMC Receivable For the Month of Nov-25</i>				
31-Dec-25	By (as per details)	Journal	JOU/10070		12,735.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	<i>Being MMC Receivable for the Month of Dec -25</i>				
31-Jan-26	By (as per details)	Journal	JOU/10071		12,735.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Fiat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	<i>Being MMC Receivable for the Month of Jan -26</i>				
	Carried Over			13,004.00	99,855.00

Nilgiri Welfare Association (25-26)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,004.00	99,855.00
28-Feb-26	By (as per details)	Journal	JOU/10088		17,011.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	<i>Being MMC Recievable for the Month of Feb</i>				
	<i>-26</i>				
31-Mar-26	By (as per details)	Journal	JOU/10089		17,011.00
	CUST-A 201 Vadla Konda Tharun Kumar	1,013.00	Dr		
	CUST-A-203 DEEPAK KUMAR AG	1,069.00	Dr		
	CUST- A-808 Satyendra Jha	1,069.00	Dr		
	CUST- A- 809 Chadrasekhar Batta	1,069.00	Dr		
	CUST-A 608 Mr Telugu Murali Krishna	1,069.00	Dr		
	CUST-Flat No-A109 Suresh.K	1,069.00	Dr		
	CUST-Flat No-A-507 Priyanka Chaturvedi	1,088.00	Dr		
	CUST-Flat No-A-604 Paruchuru Jyothshna Sri	1,069.00	Dr		
	CUST-Flat No-A-607 Giridharan Madambile	1,088.00	Dr		
	CUST-Flat No-A-103 Dharmapuri Madhuri Rao	1,069.00	Dr		
	CUST-Flat No-A-105 Kontham Narender	994.00	Dr		
	CUST-Flat No-A-108 Bawanaka Sneha	1,069.00	Dr		
	CUST-Flat No-A-908 Raghavender Ravi shyam	1,069.00	Dr		
	CUST-Flat No-A-208 Aravind SB	1,069.00	Dr		
	CUST-Flat No-A-209 Sita Janaki. P	1,069.00	Dr		
	CUST-Flat No-A-408 Maheswaran S B	1,069.00	Dr		
	<i>Being MMC Recievable for the Month of Mar</i>				
	<i>-26</i>				
				13,004.00	1,33,877.00
To	Closing Balance			1,20,873.00	
				1,33,877.00	1,33,877.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To (as per details)	Payment	PAY/10004	224.00	
	TDS-1% Contract	259.00 Dr			
	TDS-2% Contract	2,724.00 Dr			
	BANK-Yes Bank 009788700001502	3,207.00 Cr			
	<i>ch.no:- 829974 being cheque issued to ITD</i>				
	<i>Towards TDS For the Month of Feb-25</i>				
	To (as per details)	Payment	PAY/10005	125.00	
	TDS-1% Contract	538.00 Dr			
	TDS-2% Contract	1,538.00 Dr			
	BANK-Yes Bank 009788700001502	2,201.00 Cr			
	<i>ch.no:- 829985 being cheque issued to ITD</i>				
	<i>Towards TDS For the Month of Mar-25</i>				
12-Jun-25	To (as per details)	Payment	PAY/10006	58.00	
	TDS-1% Contract	141.00 Dr			
	TDS-2% Contract	1,793.00 Dr			
	BANK-Yes Bank 009788700001502	1,992.00 Cr			
	<i>ch.no:- 829980 being cheque issued to ITD</i>				
	<i>Towards TDS For the Month of MAY-25</i>				
18-Aug-25	To (as per details)	Payment	PAY/10025	37.00	
	TDS-1% Contract	418.00 Dr			
	TDS-2% Contract	2,029.00 Dr			
	BANK-Yes Bank 009788700001502	2,484.00 Cr			
	<i>Chq no:829995 Being Cheque Issued</i>				
	<i>towards TDS For the Month of Jul25</i>				
				444.00	
By	Closing Balance				444.00
				444.00	444.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**SP-BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	By OIE-Petrol / Diesel Expences <i>Being Amount Credited to BPCL Towards Diesel For genator From 10-5-25 to 18/5/25</i>	Journal	JOU/10008		5,000.00
	By OIE-Petrol / Diesel Expences <i>Being Amount Credited to BPCL Towards Diesel For genator From 15/6/25 to 23/6/25</i>	Journal	JOU/10009		5,000.00
	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829978 being cheque issued to BPCL Towards Aganist credit balance</i>	Payment	PAY/10011	10,000.00	
11-Sep-25	By OIE-Petrol / Diesel Expences <i>Being Amount credited to BPCL Towards Diesel for Generator from 01-08-25 to 07-09 -25</i>	Journal	JOU/10031		5,000.00
15-Nov-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466817 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10042	5,000.00	
24-Jan-26	By OIE-Petrol / Diesel Expences <i>Being Amount Credited to BPCL towards for Diesel for Generator</i>	Journal	JOU/10069		18,000.00
28-Feb-26	By OIE-Petrol / Diesel Expences <i>Being Amount Credited to BPCL towards Diesel for generatoir</i>	Journal	JOU/10078		5,000.00
	By OIE-Petrol / Diesel Expences <i>Being Amount Credited to BPCL towards Diesel for generatoir</i>	Journal	JOU/10079		4,800.00
7-Mar-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458362 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10072	10,000.00	
				25,000.00	42,800.00
	To Closing Balance			17,800.00	
				42,800.00	42,800.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-KGM and Co

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	By (as per details)	Journal	JOU/10080		19,440.00
	EOY-Audit Fees Payable	15,000.00 Dr			
	OERD-Consultancy Charges	6,240.00 Dr			
	TDS-10% Professional Charges	1,800.00 Cr			
	<i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no:2025 -2026/246 dt:05-02-26 (18000*10/100)</i>				
To	BANK-Yes Bank 009788700001502	Payment	PAY/10079	5,000.00	
	<i>Chq no:365962 Being Cheque issued towards aganist Credit balance</i>				
				5,000.00	19,440.00
To	Closing Balance			14,440.00	
				19,440.00	19,440.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				41,721.00
29-Apr-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829975 being cheque issued to K Rajini towards House Keeping Charges for the Month of Mar 25 Inv No:- 389 dt:- 31.03.25.(tds deduction 43,277 @2%=866)</i>	Payment	PAY/10001	41,721.00	
5-May-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Month of Apr -25 bill no:395 dt:30.04.25</i>	Purchase	PUR/10001		38,443.00
				39,228.00 Dr 785.00 Cr	
10-Jun-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of May -25 bill no:918 Dt:31.05.25</i>	Journal	JOU/10006		51,093.00
				52,136.00 Dr 1,043.00 Cr	
14-Jun-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829987 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10009	89,536.00	
7-Jul-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Jun25-25 bill no:935 Dt:31.06.25</i>	Journal	JOU/10012		45,740.00
				46,673.00 Dr 933.00 Cr	
31-Jul-25	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Root Machine Charges form Apr25 to Jun25 (8775*3)</i>	Journal	JOU/10015		26,359.00
				26,625.00 Dr 266.00 Cr	
5-Aug-25	To BANK-Yes Bank 009788700001502 <i>Chq no:829992 Being Cheque Issued to K Rajini towards Aganist Credit balance</i>	Payment	PAY/10018	72,099.00	
6-Aug-25	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jul25 bill no:958 dt:31-07-25</i>	Journal	JOU/10016		46,226.00
				47,169.00 Dr 943.00 Cr	
18-Aug-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466801 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10021	54,913.00	
Carried Over				2,58,269.00	2,49,582.00

continued ...

Nilgiri Welfare Association (25-26)

SP-K.Rajini Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,269.00	2,49,582.00
25-Aug-25	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being amount Credited to K Rajini towards Root Machine Charges for the Month of Jul25 bill no:976 dt:25-08025</i>	Journal	JOU/10026	8,775.00 Dr 88.00 Cr	8,687.00
31-Aug-25	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Aug -25 bill no:975 dt:31-08-25</i>	Journal	JOU/10019	8,775.00 Dr 88.00 Cr	8,687.00
11-Sep-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Aug -25 bill no:996 Dt:31.08.25</i>	Journal	JOU/10030	46,178.00 Dr 462.00 Cr	45,716.00
16-Sep-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466804 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10026	45,176.00	
5-Oct-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Sep -25 bill no:475 dt:30-09-25</i>	Journal	JOU/10042	48,160.00 Dr 482.00 Cr	47,678.00
13-Oct-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466809 Being Cheque Issued towards Housekeeping Charges for the Month of Sep-25</i>	Payment	PAY/10033	47,678.00	
24-Oct-25	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to NilgirWelfare Association towards Roots Machine Charges for the month of Sep-25 bill no:705 dt:9-10-25</i>	Journal	JOU/10046	8,775.00 Dr 88.00 Cr	8,687.00
31-Oct-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of Oct -25 bill no:495 DT:31-10-25</i>	Journal	JOU/10048	48,160.00 Dr 482.00 Cr	47,678.00
15-Nov-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466818 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10043	47,678.00	
20-Nov-25	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being amount Credited to Rajini towards Root MACHine Charges for the Month of Oct -25 bill no:499 dt:15-11-25</i>	Journal	JOU/10052	8,775.00 Dr 88.00 Cr	8,687.00
	Carried Over			3,98,801.00	4,25,402.00

Nilgiri Welfare Association (25-26)

SP-K.Rajini Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,801.00	4,25,402.00
30-Nov-25	To TDS-1% Contract <i>Being amount Credited to Rajini towards Housekeeping Charges for the Month of Nov -25 bill no:723 dt:30-11-25</i>	Journal	JOU/10053	633.00	
2-Dec-25	To BANK-Yes Bank 009788700001502 <i>Chq no:474682 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10048	17,914.00	
31-Dec-25	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Nov -25 Bill no:804 dt:15-12-25</i>	Journal	JOU/10057	8,775.00 Dr 88.00 Cr	8,687.00
5-Jan-26	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Nov -25 Bill no:733 dt:01-01-26</i>	Journal	JOU/10058	48,160.00 Dr 482.00 Cr	47,678.00
10-Jan-26	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Dec -25 Bill no:734 dt:01-01-26</i>	Journal	JOU/10060	48,160.00 Dr 482.00 Cr	47,678.00
12-Jan-26	To BANK-Yes Bank 009788700001502 <i>Chq no:474684 Being Cheque issued towards aganist credit Balance</i>	Payment	PAY/10058	64,419.00	
	To BANK-Yes Bank 009788700001502 <i>Chq no:474687 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10061	47,678.00	
21-Jan-26	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:742 dt:06-01-25</i>	Journal	JOU/10068	8,775.00 Dr 88.00 Cr	8,687.00
10-Feb-26	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jan -26 bill no:748 dt:01-02-26</i>	Journal	JOU/10072	48,160.00 Dr 482.00 Cr	47,678.00
12-Feb-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458352 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10067	47,678.00	
28-Feb-26	To BANK-Yes Bank 009788700001502 <i>Chq no:160155 Being Cheque issued towards aganist Credit Balance</i>	Payment	PAY/10070	8,687.00	
	Carried Over			5,85,810.00	5,85,810.00

Nilgiri Welfare Association (25-26)

SP-K.Rajini Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,810.00	5,85,810.00
5-Mar-26	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount Credited to K rajini Towards Housekeeping charges for the month of Feb -26 bill no:757 dt:01-03-26</i>	Journal	JOU/10075		47,678.00
				48,160.00 Dr 482.00 Cr	
7-Mar-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458357 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10075	47,678.00	
31-Mar-26	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month of Mar -25 bill no:978 dt:31-03-25</i>	Journal	JOU/10081		47,678.00
				48,160.00 Dr 482.00 Cr	
	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Jan -26</i>	Journal	JOU/10085		8,687.00
				8,775.00 Dr 88.00 Cr	
	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Feb -26 bill no:778 dt:31-03-26</i>	Journal	JOU/10086		8,687.00
				8,775.00 Dr 88.00 Cr	
	By (as per details) OIE-Root Machine Charges TDS-1% Contract <i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Mar -26 bill no:779 dt:31-03-26</i>	Journal	JOU/10087		8,687.00
				8,775.00 Dr 88.00 Cr	
				6,33,488.00	7,07,227.00
To	Closing Balance			73,739.00	
				7,07,227.00	7,07,227.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Mehta and Modi Realty Kowkur LLP
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	To BANK-Yes Bank 009788700001502 <i>Chq no:365961 Being Cheque issued towards GHT towards Wrongly Transfer same for Reversal</i>	Payment	PAY/10080	2,00,000.00	
	By BANK-Yes Bank 009788700001502 <i>Chq no:0521982 Being Cheque Received from GHT</i>	Receipt	REC/10046		2,00,000.00
				2,00,000.00	2,00,000.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-25	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts management Services bill no:948 dt:24-09-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10006		5,400.00
15-Oct-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466807 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10038	5,400.00	
31-Oct-25	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being Accounts Management Service charges for the Month of Oct-25 bill no:1226 dt:29-10-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10008		5,400.00
1-Nov-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466814 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10039	5,400.00	
5-Dec-25	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services for the month of Nov-25 bill no:1418 dt:26-11-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10011		5,400.00
12-Jan-26	To BANK-Yes Bank 009788700001502 <i>Chq no:474686 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10060	5,400.00	
28-Jan-26	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1741 dt:27-01-26</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10012		5,400.00
	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1740 dt:27-01-26</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10013		5,400.00
31-Jan-26	To BANK-Yes Bank 009788700001502 <i>Chq no:474690 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10064	10,800.00	
	Carried Over			27,000.00	27,000.00

continued ...

Nilgiri Welfare Association (25-26)

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	27,000.00
3-Mar-26	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Managemnet servivce for the month of Feb-26</i>	Purchase	PUR/10022	5,900.00 Dr 500.00 Cr	5,400.00
7-Mar-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458356 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10076	5,400.00	
31-Mar-26	By (as per details) PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:MPSVC25-26/2066 Dt:30-03-26</i>	Purchase	PUR/10025	5,900.00 Dr 500.00 Cr	5,400.00
				32,400.00	37,800.00
	To Closing Balance			5,400.00	
				37,800.00	37,800.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Prime Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-25	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Sep-25 bill no:PSS/06/25 dt:30-09-25</i>	Journal 54,768.00 Dr 548.00 Cr	JOU/10041		54,220.00
	To BANK-Yes Bank 009788700001502 <i>Chq no:466810 Being Cheque Issued towards Security Charges for the Month of Sep-25</i>	Payment	PAY/10034	54,220.00	
31-Oct-25	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security charges towards Security charges for the month of Oct-25 bill no:PSS/12/25 DT:31-10-25</i>	Journal 54,768.00 Dr 548.00 Cr	JOU/10047		54,220.00
15-Nov-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466819 Being Cheque issued towards Against Credit balance</i>	Payment	PAY/10044	54,220.00	
30-Nov-25	By (as per details) OE-Security Services TDS-1% Contract <i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Nov-25 bill no:PSS/18/25 dt:30-11-25</i>	Journal 54,768.00 Dr 548.00 Cr	JOU/10055		54,220.00
12-Dec-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466823 Being Cheque issued towards Against Credit balance</i>	Payment	PAY/10054	54,220.00	
10-Jan-26	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security Services towards Housekeeping charges for the month of Dec-25 bill no:PSS/23/25 Dt:31-12-25</i>	Journal 54,786.00 Dr 548.00 Cr	JOU/10061		54,238.00
12-Jan-26	To BANK-Yes Bank 009788700001502 <i>Chq no:474688 Being Cheque issued towards against Credit balance</i>	Payment	PAY/10062	54,238.00	

Carried Over

2,16,898.00 2,16,898.00

continued ...

Nilgiri Welfare Association (25-26)

SP-Prime Security Services Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,898.00	2,16,898.00
10-Feb-26	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Jan-26 bill no:PSS/29/26 dt:31-01-26</i>	Journal	JOU/10073		54,220.00
				54,768.00 Dr	
				548.00 Cr	
12-Feb-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458353 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10068	54,220.00	
5-Mar-26	By (as per details) OE-Security Services TDS-1% Contract <i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/35/26 dt:28-02-26</i>	Journal	JOU/10077		54,238.00
				54,786.00 Dr	
				548.00 Cr	
7-Mar-26	To BANK-Yes Bank 009788700001502 <i>Chq no:365963 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10073	54,238.00	
31-Mar-26	By (as per details) OE-Security Services TDS-1% Contract <i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Mar-25 bill no;PSS/41/26 dt:31-03-25</i>	Journal	JOU/10083		54,220.00
				54,768.00 Dr	
				548.00 Cr	
	To Closing Balance			3,25,356.00	3,79,576.00
				54,220.00	
				3,79,576.00	3,79,576.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Shreya Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				17,550.00
18-Aug-25	To BANK-Yes Bank 009788700001502 <i>Chq no:829994 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10020	17,550.00	
				17,550.00	17,550.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-25	By OE-Electricity Supply <i>Being Amount Credited to Summit Builders towards Electricity charges for the Month of Sep-25 paid</i>	Journal	JOU/10045		20,510.00
	To BANK-Yes Bank 009788700001502 <i>Chq no:466813 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10037	20,510.00	
23-Dec-25	By OE-Electricity Supply <i>Being Amount Credited to Summit builders towards Electricity bill paid for the Month of Nov-25 USC no:114908328</i>	Journal	JOU/10056		18,330.00
	To BANK-Yes Bank 009788700001502 <i>Chq no:466825 Being Cheque issued towards agansit credit balance</i>	Payment	PAY/10056	18,330.00	
				38,840.00	38,840.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				32,928.00
29-Apr-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829976 being cheque isseud to United Security Charges towards Security charges for the month of Mar ' 25 against Inv No:- USS/106/2025 dt:- 31.03.25 (Tds deduction 33,600 @2%=672)</i>	Payment	PAY/10002	32,928.00	
5-May-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Guard towards Security Charges for the Month of Apr-25 bill no:USS/7/25 dt:30.04.25</i>	Purchase	PUR/10003		49,392.00
		50,400.00 Dr 1,008.00 Cr			
10-Jun-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Security charges for the Month of May-25 bill no:USS/19/25 Dt:31.05.25</i>	Journal	JOU/10004		57,953.00
		59,136.00 Dr 1,183.00 Cr			
14-Jun-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829988 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10010	1,07,345.00	
7-Jul-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Security charges for the Month of Jun-25 bill no:USS/31/25 Dt:30.06.25</i>	Journal	JOU/10013		53,672.00
		54,768.00 Dr 1,096.00 Cr			
5-Aug-25	To BANK-Yes Bank 009788700001502 <i>Chq no:829993 Being Cheque Issued to United Security Services towards Aganist Credit balance</i>	Payment	PAY/10019	53,672.00	
6-Aug-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to United Security Services towards Gardening Charges for the Month of Jul25 bill no:USS/43/25 dt:31-07-25</i>	Journal	JOU/10018		53,673.00
		54,768.00 Dr 1,095.00 Cr			
18-Aug-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466802 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10022	53,673.00	
Carried Over				2,47,618.00	2,47,618.00

continued ...

Nilgiri Welfare Association (25-26)

SP-United Security Services Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,618.00	2,47,618.00
11-Sep-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being Amount Credited to K Rajini towards Security charges for the Month of Aug-25 bill no:USS/55/25 Dt:31.08.25</i>	Journal	JOU/10028		53,673.00
				54,768.00 Dr 1,095.00 Cr	
16-Sep-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466805 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10027	53,673.00	
				3,01,291.00	3,01,291.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**SP-Y.Ravi Shankar**

Ledger Account

H No:-4-1270; Marthanda Nagar,
New Hafeezpet; Near Kondapur
Hyderabad

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				26,858.00
29-Apr-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829977 being cheque issued to Y Ravi Shanker towards Gardening charges for the month of Mar '25 against Inv No:- 1373 dt:- 31.03.25 (Tds deduction 13,649 @ 1%=136)</i>	Payment	PAY/10003	13,513.00	
5-May-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar Towards Gardening Charges for the Month of Apr-25 bill no: 1385 dt:30.04.25</i>	Purchase	PUR/10002		13,971.00
		14,112.00 Dr 141.00 Cr			
10-Jun-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar towards GArdening charges for the Month of May-25 bill no:1397 Dt:31.05.25</i>	Journal	JOU/10005		16,188.00
		16,352.00 Dr 164.00 Cr			
14-Jun-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829979 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10017	43,504.00	
	By (as per details) OE-Fogging Work TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar towards Fogging Work for the month of Apr -25 dt:10.05.25 bill no:1389</i>	Journal	JOU/10007		13,504.00
		13,640.00 Dr 136.00 Cr			
	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829986 being cheque issued towards Aganist Credit Balance</i>	Payment	PAY/10008	30,159.00	
28-Jun-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829979 being cheque issued to Towards Aganist credit balance</i>	Payment	PAY/10016	26,849.00	
7-Jul-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Jun-25 bill no:1404 Dt:30.06.25</i>	Journal	JOU/10014		15,080.00
		15,232.00 Dr 152.00 Cr			

Carried Over

1,14,025.00

85,601.00

continued ...

Nilgiri Welfare Association (25-26)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,025.00	85,601.00
6-Aug-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1416 dt:31-07-25</i>	Journal	JOU/10017	14,732.00 Dr 147.00 Cr	14,585.00
25-Aug-25	By (as per details) OE-Fogging Work TDS-1% Contract <i>Being amount Credited to K Rajini towards Fogging Work for the Month of Jun25& Jul25 bill no:1421 dt12-08-25</i>	Journal	JOU/10027	10,980.00 Dr 110.00 Cr	10,870.00
11-Sep-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Aug-25 bill no:1428 Dt:31.08.25</i>	Journal	JOU/10029	14,732.00 Dr 147.00 Cr	14,585.00
16-Sep-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466806 Being Cheque Issued towards Aganist credit Balance</i>	Payment	PAY/10028	14,732.00	
30-Sep-25	By BANK-Yes Bank 009788700001502 <i>Being Cheque Reversal due to Cheuqe is not Deposited</i>	Receipt	REC/10024		43,504.00
5-Oct-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shanakr towards Gardening Charges for the Month of Sep-25 bill no:1440 dt:30-09-25</i>	Journal	JOU/10040	15,232.00 Dr 152.00 Cr	15,080.00
	To BANK-Yes Bank 009788700001502 <i>Chq no:466811 Being Cheque Issued towards Gardeing Charges for the Month of Sep-25</i>	Payment	PAY/10035	15,080.00	
31-Oct-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Creidted to Y.Ravi Shankar towards Gardening charges for the month of Oct-25 bill no:1449 DT:31-10-25</i>	Journal	JOU/10049	15,232.00 Dr 152.00 Cr	15,080.00
15-Nov-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466820 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10045	15,080.00	
20-Nov-25	By (as per details) OE-Fogging Work TDS-1% Contract <i>Being amount Credited to Ravi shankar towards Fogging Charges for the Month of Sep-25 bill no:1445 dt:27-10-25</i>	Journal		8,960.00 Dr 90.00 Cr	8,870.00
	Carried Over			1,58,917.00	2,08,175.00

Nilgiri Welfare Association (25-26)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,917.00	2,08,175.00
30-Nov-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount Credited to Ravi Shankar towards gardening Charges for the Month of Nov-25 bill no:1458 dt:30-11-25</i>	Journal	JOU/10054		15,080.00
				15,232.00 Dr 152.00 Cr	
2-Dec-25	To BANK-Yes Bank 009788700001502 <i>Chq no:474681 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10047	40,388.00	
12-Dec-25	To BANK-Yes Bank 009788700001502 <i>Chq no:466824 Being Cheque issued towards Aganist Credit balance</i>	Payment	PAY/10055	23,950.00	
10-Jan-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Dec-25 bill no:1467 Dt:31-12-25</i>	Journal	JOU/10062		15,080.00
				15,232.00 Dr 152.00 Cr	
12-Jan-26	To BANK-Yes Bank 009788700001502 <i>Chq no:474689 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10063	15,080.00	
10-Feb-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1474 dt:31-01-26</i>	Journal	JOU/10074		15,080.00
				15,232.00 Dr 152.00 Cr	
12-Feb-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458354 Being Cheque issued towards aganist Credit balance</i>	Payment	PAY/10069	15,080.00	
5-Mar-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1481 dt:28-02-26</i>	Journal	JOU/10076		15,080.00
				15,232.00 Dr 152.00 Cr	
7-Mar-26	To BANK-Yes Bank 009788700001502 <i>Chq no:458359 Being Cheque issued towards agansit Credit Balance</i>	Payment	PAY/10074	15,080.00	
31-Mar-26	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no;1488 dt:31-03-25</i>	Journal	JOU/10082		15,080.00
				15,232.00 Dr 152.00 Cr	
	To Closing Balance			2,68,495.00 15,080.00	2,83,575.00
				2,83,575.00	2,83,575.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Consumables Material bill no:46208 dt:15-11-25 Po no:20251108002 Scanid:261465</i>	Purchase	PUR/10009	1,471.00	
14-Dec-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Floor Cleaner,Mopping Sitck Material bill no:46537 dt:03-12-25 Po no:20251108002 Scanid:263567</i>	Purchase	PUR/10010	840.00	
28-Feb-26	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Torch Light Big bill no:47581 dt:24-02-26 Po no:20260211009 Scanid:270174</i>	Purchase	PUR/10014	1,509.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Floor Cleaner,Mopping CLOth bill no:47576 dt:24-02-26 Po no:20251224023 Scanid:270166</i>	Purchase	PUR/10015	1,178.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Cleaning Brsuh bill no:47411 dt:11-02-26 Po no:20251008004 Scanid:269209</i>	Purchase	PUR/10016	368.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Cleaning Cloth,Mopping Cloth,Bombay Brooms bill no:47412 dt:11 -02-26 Po no:20260210013 Scanid:269210</i>	Purchase	PUR/10017	934.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Floor Cleaner,Mopping Stick bill no:47215 dt:27-01-26 Po no:20260113015 Scanid:267977</i>	Purchase	PUR/10019	1,438.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Consumables bill no:47213 dt:20-01-26 Po no:20260113015 Scanid:267685</i>	Purchase	PUR/10020	1,086.00	
3-Mar-26	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Mopping Sitck bill no:47666dt:02-03-26 Po no:20251224023 Scanid:270810</i>	Purchase	PUR/10018	466.00	
24-Mar-26	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Floor Cleaner,Mopping Stick,Coconut Brooms Materials bill no:47787 Dt:11-03-26 Po no:20260210013 Scanid:271350</i>	Purchase	PUR/10024	1,609.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Consumables Materials bill no:47785 Dt:11-03-26 Po no:20260303009 Scanid:20260303009</i>	Purchase	PUR/10023	5,490.00	
	Carried Over			16,389.00	

continued ...

Nilgiri Welfare Association (25-26)

Sundry Purchases GST 18% Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,389.00	
31-Mar-26	To SUP-Modi Housing Pvt Ltd Trading Purchase <i>Being Purchase of PVC Door Mat Material</i> <i>bill no:47981 dt:30-03-26 Po</i> <i>no:20260303009 Scanid:272790</i>		PUR/10026	2,357.00	
				18,746.00	
By	Closing Balance				18,746.00
				18,746.00	18,746.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Consumables Material</i> <i>bill no:45555 Dt:10-10-25 Po</i> <i>no:20251008005 Scanid:257244</i>	Purchase	PUR/10007	2,438.00	
28-Feb-26	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Consumables bill</i> <i>no:47121 dt:20-01-26 Po no:20251224023</i> <i>Scanid:267686</i>	Purchase	PUR/10021	925.00	
				3,363.00	
By	Closing Balance				3,363.00
				3,363.00	3,363.00

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**SUP-Modi Housing Pvt Ltd Trading**

Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-25	By Sundry Purchases GST 5% <i>Being Purchase of Consumables Material bill no:45555 Dt:10-10-25 Po no:20251008005 Scanid:257244</i>	Purchase	PUR/10007		2,438.00
30-Nov-25	By Sundry Purchases GST 18% <i>Being Purchase of Consumables Material bill no:46208 dt:15-11-25 Po no:20251108002 Scanid:261465</i>	Purchase	PUR/10009		1,471.00
14-Dec-25	By Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner,Mopping Sitck Material bill no:46537 dt:03-12-25 Po no:20251108002 Scanid:263567</i>	Purchase	PUR/10010		840.00
28-Feb-26	By Sundry Purchases GST 18% <i>Being Purchase of Torch Light Big bill no:47581 dt:24-02-26 Po no:20260211009 Scanid:270174</i>	Purchase	PUR/10014		1,509.00
	By Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner,Mopping CLOth bill no:47576 dt:24-02-26 Po no:20251224023 Scanid:270166</i>	Purchase	PUR/10015		1,178.00
	By Sundry Purchases GST 18% <i>Being Purchase of Cleaning Brsuh bill no:47411 dt:11-02-26 Po no:20251008004 Scanid:269209</i>	Purchase	PUR/10016		368.00
	By Sundry Purchases GST 18% <i>Being Purchase of Cleaning Cloth,Mopping Cloth,Bombay Brooms bill no:47412 dt:11 -02-26 Po no:20260210013 Scanid:269210</i>	Purchase	PUR/10017		934.00
	By Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner,Mopping Stick bill no:47215 dt:27-01-26 Po no:20260113015 Scanid:267977</i>	Purchase	PUR/10019		1,438.00
	By Sundry Purchases GST 18% <i>Being Purchase of Consumables bill no:47213 dt:20-01-26 Po no:20260113015 Scanid:267685</i>	Purchase	PUR/10020		1,086.00
	By Sundry Purchases GST 5% <i>Being Purchase of Consumables bill no:47121 dt:20-01-26 Po no:20251224023 Scanid:267686</i>	Purchase	PUR/10021		925.00
3-Mar-26	By Sundry Purchases GST 18% <i>Being Purchase of Mopping Sitck bill no:47666dt:02-03-26 Po no:20251224023 Scanid:270810</i>	Purchase	PUR/10018		466.00
	Carried Over				12,653.00

continued ...

Nilgiri Welfare Association (25-26)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-25 to 31-Mar-26

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,653.00
24-Mar-26	By Sundry Purchases GST 18% <i>Being Purchase of Floor Cleaner, Mopping Stick, Coconut Brooms Materials bill no:47787 Dt:11-03-26 Po no:20260210013 Scanid:271350</i>	Purchase	PUR/10024		1,609.00
	By Sundry Purchases GST 18% <i>Being Purchase of Consumables Materials bill no:47785 Dt:11-03-26 Po no:20260303009 Scanid:20260303009</i>	Purchase	PUR/10023		5,490.00
31-Mar-26	By Sundry Purchases GST 18% <i>Being Purchase of PVC Door Mat Material bill no:47981 dt:30-03-26 Po no:20260303009 Scanid:272790</i>	Purchase	PUR/10026		2,357.00
					22,109.00
To	Closing Balance			22,109.00	
				22,109.00	22,109.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	By Electrical GST 18% <i>Being Purchase oF Pvc Flat Submersible cable bill no:0376 dt:03-7-25 Po no:20250628014 scanid:247619</i>	Purchase	PUR/10005		27,957.00
					<hr/>
					27,957.00
					<hr/>
					27,957.00
					<hr/>
To	Closing Balance			27,957.00	
				<hr/>	
				27,957.00	27,957.00
				<hr/>	

Nilgiri Welfare Association (25-26)M G Road, Ranigunj
Secunderabad**SUP-Pride Engineers**

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-25	To BANK-Yes Bank 009788700001502 <i>ch.no:- 829990 being cheque issued towards Advance for Borewell Submersible Pump Po no:20250628013</i>	Payment	PAY/10014	45,983.00	
31-Aug-25	By Equipment GST 18% <i>Being Purchase of 6HP Stages, 3phase, Submersible Pumpset bill no:183 dt:9-7-25 Po no:20250628013 scanid:253509</i>	Purchase	PUR/10004		45,983.00
				45,983.00	45,983.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				797.00
5-May-25	By (as per details)	Purchase	PUR/10002		141.00
	SP-Y.Ravi Shankar	13,971.00 Cr			
	OEUD-Gardening Services	14,112.00 Dr			
	TDS-1% Contract	141.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar Towards Gardening Charges for the Month of Apr-25 bill no:1385 dt:30.04.25</i>				
15-May-25	To (as per details)	Payment	PAY/10004	259.00	
	TDS-2% Contract	2,724.00 Dr			
	SIP-TDS	224.00 Dr			
	BANK-Yes Bank 009788700001502	3,207.00 Cr			
	<i>ch.no:- 829974 being cheque issued to ITD Towards TDS For the Month of Feb-25</i>				
	To (as per details)	Payment	PAY/10005	538.00	
	TDS-2% Contract	1,538.00 Dr			
	SIP-TDS	125.00 Dr			
	BANK-Yes Bank 009788700001502	2,201.00 Cr			
	<i>ch.no:- 829985 being cheque issued to ITD Towards TDS For the Month of Mar-25</i>				
10-Jun-25	By (as per details)	Journal	JOU/10005		164.00
	OEUD-Gardening Services	16,352.00 Dr			
	SP-Y.Ravi Shankar	16,188.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards GArdening charges for the Month of May-25 bill no:1397 Dt:31.05.25</i>				
12-Jun-25	To (as per details)	Payment	PAY/10006	141.00	
	TDS-2% Contract	1,793.00 Dr			
	SIP-TDS	58.00 Dr			
	BANK-Yes Bank 009788700001502	1,992.00 Cr			
	<i>ch.no:- 829980 being cheque issued to ITD Towards TDS For the Month of MAY-25</i>				
14-Jun-25	By (as per details)	Journal	JOU/10007		136.00
	OE-Fogging Work	13,640.00 Dr			
	SP-Y.Ravi Shankar	13,504.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Fogging Work for the month of Apr -25 dt:10.05.25 bill no:1389</i>				
2-Jul-25	To (as per details)	Payment	PAY/10015	300.00	
	TDS-2% Contract	2,226.00 Dr			
	BANK-Yes Bank 009788700001502	2,526.00 Cr			
	<i>ch.no:- 829990 being cheque issued to ITD Towards TDS For the Month of Jun25</i>				

Carried Over

1,238.00

1,238.00

continued ...

Nilgiri 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			1,238.00	1,238.00
7-Jul-25	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Jun-25 bill no:1404 Dt:30.06.25</i>	Journal	JOU/10014		152.00
				15,232.00 Dr 15,080.00 Cr	
31-Jul-25	By (as per details) OIE-Root Machine Charges SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges form Apr25 to Jun25 (8775*3)</i>	Journal	JOU/10015		266.00
				26,625.00 Dr 26,359.00 Cr	
6-Aug-25	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1416 dt:31-07-25</i>	Journal	JOU/10017		147.00
				14,732.00 Dr 14,585.00 Cr	
18-Aug-25	To (as per details) TDS-2% Contract SIP-TDS BANK-Yes Bank 009788700001502 <i>Chq no:829995 Being Cheque Issued towards TDS For the Month of Jul25</i>	Payment	PAY/10025	418.00	
				2,029.00 Dr 37.00 Dr 2,484.00 Cr	
25-Aug-25	By (as per details) OIE-Root Machine Charges SP-K.Rajini <i>Being amount Credited to K Rajini towards Root Machine Charges for the Month of Jul25 bill no:976 dt:25-08025</i>	Journal	JOU/10026		88.00
				8,775.00 Dr 8,687.00 Cr	
	By (as per details) OE-Fogging Work SP-Y.Ravi Shankar <i>Being amount Credited to K Rajini towards Fogging Work for the Month of Jun25& Jul25 bill no:1421 dt12-08-25</i>	Journal	JOU/10027		110.00
				10,980.00 Dr 10,870.00 Cr	
31-Aug-25	By (as per details) OIE-Root Machine Charges SP-K.Rajini <i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Aug-25 bill no:975 dt:31-08-25</i>	Journal	JOU/10019		88.00
				8,775.00 Dr 8,687.00 Cr	
10-Sep-25	To (as per details) TDS-2% Contract BANK-Yes Bank 009788700001502 <i>Chq no:466803 Being Cheque Issued towardss TDS For the Month of Aug-25</i>	Payment	PAY/10031	433.00	
				2,038.00 Dr 2,471.00 Cr	
11-Sep-25	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Aug-25 bill no:1428 Dt:31.08.25</i>	Journal	JOU/10029		147.00
				14,732.00 Dr 14,585.00 Cr	
	Carried Over			2,089.00	2,236.00

Nilgiri 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			2,089.00	2,236.00
11-Sep-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being Amount Credited to K Rajni towards Housekeeping charges for the Month of Aug -25 bill no:996 Dt:31.08.25</i>	Journal	JOU/10030		462.00
				46,178.00 Dr 45,716.00 Cr	
30-Sep-25	To (as per details) TDS-2% Contract TDS-10% Professional Charges BANK-Yes Bank 009788700001502 <i>Chq no:466808 Being Cheque Issued towards TDS For the Month of Sep-25</i>	Payment	PAY/10032	609.00	
				1,095.00 Dr 500.00 Dr 2,204.00 Cr	
5-Oct-25	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi Shanakr towards Gardening Charges for the Month of Sep-25 bill no:1440 dt:30-09-25</i>	Journal	JOU/10040		152.00
				15,232.00 Dr 15,080.00 Cr	
	By (as per details) OE-Security Services SP-Prime Security Services <i>Being Amount Credited to Prime Securiry Services towards Security Charges for the Month of Sep-25 bill no:PSS/06/25 dt:30-09-25</i>	Journal	JOU/10041		548.00
				54,768.00 Dr 54,220.00 Cr	
	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Sep -25 bill no:475 dt:30-09-25</i>	Journal	JOU/10042		482.00
				48,160.00 Dr 47,678.00 Cr	
24-Oct-25	By (as per details) OIE-Root Machine Charges SP-K.Rajini <i>Being Amount Credited to NilgirWelfare Association towards Roots Machine Charges for the month of Sep-25 bill no:705 dt:9-10-25</i>	Journal	JOU/10046		88.00
				8,775.00 Dr 8,687.00 Cr	
31-Oct-25	By (as per details) OE-Security Services SP-Prime Security Services <i>Being Amount Credited to Prime Security charges towards Securiry charges for the month of Oct-25 bill no:PSS/12/25 DT:31-10-25</i>	Journal	JOU/10047		548.00
				54,768.00 Dr 54,220.00 Cr	
	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the month of Oct -25 bill no:495 DT:31-10-25</i>	Journal	JOU/10048		482.00
				48,160.00 Dr 47,678.00 Cr	
	Carried Over			2,698.00	4,998.00

Nilgiri 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			2,698.00	4,998.00
31-Oct-25	By (as per details)	Journal	JOU/10049		152.00
	OEUD-Gardening Services	15,232.00 Dr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being Amount Credited to Y.Ravi Shankar towards Gardening charges for the month of Oct-25 bill no:1449 DT:31-10-25</i>				
5-Nov-25	To (as per details)	Payment	PAY/10040	2,452.00	
	TDS-10% Professional Charges	500.00 Dr			
	BANK-Yes Bank 009788700001502	2,952.00 Cr			
	<i>Chq no:466815 Being Cheque issued towards TDS For the Month of Oct-25</i>				
20-Nov-25	By (as per details)	Journal			90.00
	OE-Fogging Work	8,960.00 Dr			
	SP-Y.Ravi Shankar	8,870.00 Cr			
	<i>Being amount Credited to Ravi Shankar towards Fogging Charges for the Month of Sep-25 bill no:1445 dt:27-10-25</i>				
	By (as per details)	Journal	JOU/10052		88.00
	OIE-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being amount Credited to Rajini towards Root Machine Charges for the Month of Oct-25 bill no:499 dt:15-11-25</i>				
30-Nov-25	By SP-K.Rajini	Journal	JOU/10053		633.00
	<i>Being amount Credited to Rajini towards Housekeeping Charges for the Month of Nov-25 bill no:723 dt:30-11.25</i>				
	By (as per details)	Journal	JOU/10054		152.00
	OEUD-Gardening Services	15,232.00 Dr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being amount Credited to Ravi Shankar towards gardening Charges for the Month of Nov-25 bill no:1458 dt:30-11-25</i>				
	By (as per details)	Journal	JOU/10055		548.00
	OE-Security Services	54,768.00 Dr			
	SP-Prime Security Services	54,220.00 Cr			
	<i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Nov-25 bill no:PSS/18/25 dt:30-11-25</i>				
5-Dec-25	To BANK-Yes Bank 009788700001502	Payment	PAY/10049	1,511.00	
	<i>Chq no:466821 Being Cheque issued towards TDS For the month of Nov-25</i>				
31-Dec-25	By (as per details)	Journal	JOU/10057		88.00
	OIE-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Nov-25 Bill no:804 dt:15-12-25</i>				
	Carried Over			6,661.00	6,749.00

Nilgiri 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			6,661.00	6,749.00
5-Jan-26	To (as per details)	Payment	PAY/10057	88.00	
	TDS-10% Professional Charges	500.00 Dr			
	BANK-Yes Bank 009788700001502	588.00 Cr			
	<i>Chq no:474683 Being Cheque issued towards TDS For the month of Dec-25</i>				
	By (as per details)	Journal	JOU/10058		482.00
	OEUD-House Keeping Services	48,160.00 Dr			
	SP-K.Rajini	47,678.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Nov-25 Bill no:733 dt:01-01-26</i>				
10-Jan-26	By (as per details)	Journal	JOU/10060		482.00
	OEUD-House Keeping Services	48,160.00 Dr			
	SP-K.Rajini	47,678.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Dec-25 Bill no:734 dt:01-01-26</i>				
	By (as per details)	Journal	JOU/10061		548.00
	OE-Security Services	54,786.00 Dr			
	SP-Prime Security Services	54,238.00 Cr			
	<i>Being Amount Credited to Prime Security Services towards Housekeeping charges for the month of Dec-25 bill no:PSS/23/25 Dt:31-12-25</i>				
	By (as per details)	Journal	JOU/10062		152.00
	OEUD-Gardening Services	15,232.00 Dr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Dec-25 bill no:1467 Dt:31-12-25</i>				
21-Jan-26	By (as per details)	Journal	JOU/10068		88.00
	OIE-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being Amount Credited to K Rajini towards Root Machine rent charges for the Month of Dec-25 bill no:742 dt:06-01-25</i>				
4-Feb-26	To (as per details)	Payment	PAY/10065	1,752.00	
	TDS-10% Professional Charges	1,000.00 Dr			
	BANK-Yes Bank 009788700001502	2,752.00 Cr			
	<i>Chq no:474691 Being Cheque issued towards TDS For the Month of Jan-26</i>				
10-Feb-26	By (as per details)	Journal	JOU/10072		482.00
	OEUD-House Keeping Services	48,160.00 Dr			
	SP-K.Rajini	47,678.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jan-26 bill no:748 dt:01-02-26</i>				
	Carried Over			8,501.00	8,983.00

Nilgiri 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			8,501.00	8,983.00
10-Feb-26	By (as per details)	Journal	JOU/10073		548.00
	OE-Security Services	54,768.00 Dr			
	SP-Prime Security Services	54,220.00 Cr			
	<i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Jan-26 bill no:PSS/29/26 dt:31-01-26</i>				
	By (as per details)	Journal	JOU/10074		152.00
	OEUD-Gardening Services	15,232.00 Dr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1474 dt:31-01-26</i>				
3-Mar-26	To BANK-Yes Bank 009788700001502	Payment	PAY/10071	1,182.00	
	<i>Chq no:458364 Being Cheque issued towards TDS for the Month of Feb-26</i>				
5-Mar-26	By (as per details)	Journal	JOU/10075		482.00
	OEUD-House Keeping Services	48,160.00 Dr			
	SP-K.Rajini	47,678.00 Cr			
	<i>Being Amount Credited to K rajini Towards Housekepping charges for the month of Feb-26 bill no:757 dt:01-03-26</i>				
	By (as per details)	Journal	JOU/10076		152.00
	OEUD-Gardening Services	15,232.00 Dr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jan-26 bill no:1481 dt:28-02-26</i>				
	By (as per details)	Journal	JOU/10077		548.00
	OE-Security Services	54,786.00 Dr			
	SP-Prime Security Services	54,238.00 Cr			
	<i>Being Amount Credited to Prime Security Services towards Security Charges for the Month of Feb-26 bill no:PSS/35/26 dt:28-02-26</i>				
31-Mar-26	By (as per details)	Journal	JOU/10081		482.00
	OEUD-House Keeping Services	48,160.00 Dr			
	SP-K.Rajini	47,678.00 Cr			
	<i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month of Mar-25 bill no;978 dt:31-03-25</i>				
	By (as per details)	Journal	JOU/10082		152.00
	OEUD-Gardening Services	15,232.00 Dr			
	SP-Y.Ravi Shankar	15,080.00 Cr			
	<i>Being amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Mar-25 bill no;1488 dt:31-03-25</i>				
	Carried Over			9,683.00	11,499.00

Nilgiri 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			9,683.00	11,499.00
31-Mar-26	By (as per details)	Journal	JOU/10083		548.00
	OE-Security Services	54,768.00 Dr			
	SP-Prime Security Services	54,220.00 Cr			
	<i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Mar-25 bill no;PSS/41/26 dt:31-03-25</i>				
	By (as per details)	Journal	JOU/10085		88.00
	OIE-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Jan-26</i>				
	By (as per details)	Journal	JOU/10086		88.00
	OIE-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Feb-26 bill no:778 dt:31-03-26</i>				
	By (as per details)	Journal	JOU/10087		88.00
	OIE-Root Machine Charges	8,775.00 Dr			
	SP-K.Rajini	8,687.00 Cr			
	<i>Being amount Credited to K.Rajini towards Root Machine Charges for the Month of Mar-26 bill no:779 dt:31-03-26</i>				
				9,683.00	12,311.00
To	Closing Balance			2,628.00	
				12,311.00	12,311.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-25	By (as per details) SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts management Services bill no:948 dt:24-09-25</i>	Purchase 5,400.00 Cr 5,900.00 Dr 500.00 Cr	PUR/10006		500.00
30-Sep-25	To (as per details) TDS-1% Contract TDS-2% Contract BANK-Yes Bank 009788700001502 <i>Chq no:466808 Being Cheque Issued towards TDS For the Month of Sep-25</i>	Payment 609.00 Dr 1,095.00 Dr 2,204.00 Cr	PAY/10032	500.00	
31-Oct-25	By (as per details) SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Accounts Management Service charges for the Month of Oct-25 bill no:1226 dt:29-10-25</i>	Purchase 5,400.00 Cr 5,900.00 Dr 500.00 Cr	PUR/10008		500.00
5-Nov-25	To (as per details) TDS-1% Contract BANK-Yes Bank 009788700001502 <i>Chq no:466815 Being Cheque issued towards TDS For the Month of Oct-25</i>	Payment 2,452.00 Dr 2,952.00 Cr	PAY/10040	500.00	
5-Dec-25	By (as per details) SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being Amount Credited to MPSVC Towards Accounts Management Services for the month of Nov-25 bill no:1418 dt:26-11-25</i>	Purchase 5,400.00 Cr 5,900.00 Dr 500.00 Cr	PUR/10011		500.00
5-Jan-26	To (as per details) TDS-1% Contract BANK-Yes Bank 009788700001502 <i>Chq no:474683 Being Cheque issued towards TDS For the month of Dec-25</i>	Payment 88.00 Dr 588.00 Cr	PAY/10057	500.00	
28-Jan-26	By (as per details) SP-Modi Properties Pvt Ltd-Services PS-Accounts Management Services TDS-10% Professional Charges <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1741 dt:27-01-26</i>	Purchase 5,400.00 Cr 5,900.00 Dr 500.00 Cr	PUR/10012		500.00

Carried Over

1,500.00 2,000.00

continued ...

Nilgiri Welfare Association (25-26)

TDS-10% Professional Charges Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	2,000.00
28-Jan-26	By (as per details)	Purchase	PUR/10013		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan-26 bill no:1740 dt:27-01-26</i>				
4-Feb-26	To (as per details)	Payment	PAY/10065	1,000.00	
	TDS-1% Contract	1,752.00 Dr			
	BANK-Yes Bank 009788700001502	2,752.00 Cr			
	<i>Chq no:474691 Being Cheque issued towards TDS For the Month of Jan-26</i>				
3-Mar-26	By (as per details)	Purchase	PUR/10022		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount Credited to MPSVC towards Accounts Managemnet servivce for the month of Feb-26</i>				
24-Mar-26	By (as per details)	Journal	JOU/10080		1,800.00
	EOY-Audit Fees Payable	15,000.00 Dr			
	OERD-Consultancy Charges	6,240.00 Dr			
	SP-KGM and Co	19,440.00 Cr			
	<i>Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no:2025-2026/246 dt:05-02-26 (18000*10/100)</i>				
31-Mar-26	By (as per details)	Purchase	PUR/10025		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS-Accounts Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-25 bill no:MPSVC25-26/2066 Dt:30-03-26</i>				
				2,500.00	5,300.00
To	Closing Balance			2,800.00	
				5,300.00	5,300.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				4,262.00
5-May-25	By (as per details)	Purchase	PUR/10001		785.00
	SP-K.Rajini	38,443.00 Cr			
	OEUD-House Keeping Services	39,228.00 Dr			
	TDS-2% Contract	785.00 Cr			
	<i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Month of Apr -25 bill no:395 dt:30.04.25</i>				
	By (as per details)	Purchase	PUR/10003		1,008.00
	SP-United Security Services	49,392.00 Cr			
	OE-Security Services	50,400.00 Dr			
	TDS-2% Contract	1,008.00 Cr			
	<i>Being Amount Credited to United Security Guard towards Security Charges for the Month of Apr-25 bill no:USS/7/25 dt:30.04.25</i>				
15-May-25	To (as per details)	Payment	PAY/10004	2,724.00	
	TDS-1% Contract	259.00 Dr			
	SIP-TDS	224.00 Dr			
	BANK-Yes Bank 009788700001502	3,207.00 Cr			
	<i>ch.no:- 829974 being cheque issued to ITD Towards TDS For the Month of Feb-25</i>				
	To (as per details)	Payment	PAY/10005	1,538.00	
	TDS-1% Contract	538.00 Dr			
	SIP-TDS	125.00 Dr			
	BANK-Yes Bank 009788700001502	2,201.00 Cr			
	<i>ch.no:- 829985 being cheque issued to ITD Towards TDS For the Month of Mar-25</i>				
10-Jun-25	By (as per details)	Journal	JOU/10004		1,183.00
	OE-Security Services	59,136.00 Dr			
	SP-United Security Services	57,953.00 Cr			
	<i>Being Amount Credited to United Security Services towards Security charges for the Month of May-25 bill no:USS/19/25 Dt:31.05.25</i>				
	By (as per details)	Journal	JOU/10006		1,043.00
	OEUD-House Keeping Services	52,136.00 Dr			
	SP-K.Rajini	51,093.00 Cr			
	<i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of May -25 bill no:918 Dt:31.05.25</i>				
12-Jun-25	To (as per details)	Payment	PAY/10006	1,793.00	
	TDS-1% Contract	141.00 Dr			
	SIP-TDS	58.00 Dr			
	BANK-Yes Bank 009788700001502	1,992.00 Cr			
	<i>ch.no:- 829980 being cheque issued to ITD Towards TDS For the Month of MAY-25</i>				
	Carried Over			6,055.00	8,281.00

continued ...

Nilgiri Welfare Association (25-26)

TDS-2% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,055.00	8,281.00
2-Jul-25	To (as per details) TDS-1% Contract BANK-Yes Bank 009788700001502 <i>ch.no:- 829990 being cheque issued to ITD Towards TDS For the Month of Jun25</i>	Payment	PAY/10015	2,226.00	
				300.00 Dr	
				2,526.00 Cr	
7-Jul-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Jun25-25 bill no:935 Dt:31.06.25</i>	Journal	JOU/10012		933.00
				46,673.00 Dr	
				45,740.00 Cr	
	By (as per details) OE-Security Services SP-United Security Services <i>Being Amount Credited to United Security Services towards Security charges for the Month of Jun-25 bill no:USS/31/25 Dt:30.06. 25</i>	Journal	JOU/10013		1,096.00
				54,768.00 Dr	
				53,672.00 Cr	
6-Aug-25	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jul25 bill no:958 dt:31-07-25</i>	Journal	JOU/10016		943.00
				47,169.00 Dr	
				46,226.00 Cr	
	By (as per details) OE-Security Services SP-United Security Services <i>Being Amount Credited to United Security Services towards Gardening Charges for the Month of Jul25 bill no:USS/43/25 dt:31-07 -25</i>	Journal	JOU/10018		1,095.00
				54,768.00 Dr	
				53,673.00 Cr	
18-Aug-25	To (as per details) TDS-1% Contract SIP-TDS BANK-Yes Bank 009788700001502 <i>Chq no:829995 Being Cheque Issued towards TDS For the Month of Jul25</i>	Payment	PAY/10025	2,029.00	
				418.00 Dr	
				37.00 Dr	
				2,484.00 Cr	
10-Sep-25	To (as per details) TDS-1% Contract BANK-Yes Bank 009788700001502 <i>Chq no:466803 Being Cheque Issued towards TDS For the Month of Aug-25</i>	Payment	PAY/10031	2,038.00	
				433.00 Dr	
				2,471.00 Cr	
11-Sep-25	By (as per details) OE-Security Services SP-United Security Services <i>Being Amount Credited to K Rajini towards Security charges for the Month of Aug-25 bill no:USS/55/25 Dt:31.08.25</i>	Journal	JOU/10028		1,095.00
				54,768.00 Dr	
				53,673.00 Cr	
	Carried Over			12,348.00	13,443.00

Nilgiri Welfare Association (25-26)

TDS-2% Contract Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,348.00	13,443.00
30-Sep-25	To (as per details)	Payment	PAY/10032	1,095.00	
	TDS-1% Contract	609.00 Dr			
	TDS-10% Professional Charges	500.00 Dr			
	BANK-Yes Bank 009788700001502	2,204.00 Cr			
	<i>Chq no:466808 Being Cheque Issued towards TDS For the Month of Sep-25</i>				
				13,443.00	13,443.00

Nilgiri Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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