

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Apr-24 to 31-Mar-25

Page 1

| Date      | Particulars   | Vch Type                           | Vch No.   | Debit            | Credit           |
|-----------|---|------------------------------------|-----------|------------------|------------------|
| 22-Jun-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b><br><i>Being cash withdrawn chq no-613298</i>                           | Contra                             | CON/10001 | 5,000.00         |                  |
| 27-Jun-24 | By <b>OE-Misc. Expenses</b><br><i>Being cash paid towards purchase of round stamp of serene welfare association</i>       | Payment                            | PAY/10028 |                  | 350.00           |
|           |   |                                    |           | 5,000.00         | 350.00           |
|           | By <b>Closing Balance</b>   |                                    |           |                  | 4,650.00         |
|           |   |                                    |           | <b>5,000.00</b>  | <b>5,000.00</b>  |
| 1-Jul-24  | To <b>Opening Balance</b>   |                                    |           | <b>4,650.00</b>  |                  |
| 1-Jul-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b><br><i>Being cash withdrawal chq no-613309</i>                          | Contra                             | CON/10002 | 5,000.00         |                  |
| 31-Jul-24 | By <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><i>being tds paid for the month of june 24.</i> | Payment<br>1,191.00 Dr<br>54.00 Dr | PAY/10040 |                  | 1,245.00         |
|           |   |                                    |           | 9,650.00         | 1,245.00         |
|           | By <b>Closing Balance</b>   |                                    |           |                  | 8,405.00         |
|           |   |                                    |           | <b>9,650.00</b>  | <b>9,650.00</b>  |
| 1-Aug-24  | To <b>Opening Balance</b>   |                                    |           | <b>8,405.00</b>  |                  |
| 3-Aug-24  | By <b>SIP-TDS</b><br><i>Being amount paid towards late fee of Etds Q1 2024-25</i>   | Payment                            | PAY/10044 |                  | 200.00           |
|           |   |                                    |           | 8,405.00         | 200.00           |
|           | By <b>Closing Balance</b>   |                                    |           |                  | 8,205.00         |
|           |   |                                    |           | <b>8,405.00</b>  | <b>8,405.00</b>  |
| 1-Mar-25  | To <b>Opening Balance</b>   |                                    |           | <b>8,205.00</b>  |                  |
| 10-Mar-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b><br><i>Being cash withdrawals</i>                                       | Contra                             | CON/10004 | 90,000.00        |                  |
|           | By <b>OIE-Property Tax</b><br><i>Being cash paid towards property Tax for club house</i>                                  | Payment                            | PAY/10104 |                  | 28,469.00        |
|           | By <b>OIE-Property Tax</b><br><i>Being cash paid towards property Tax for labour quarters</i>                             | Payment                            | PAY/10105 |                  | 16,942.00        |
| 11-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b><br><i>Being cash deposit</i>   | Contra                             | CON/10003 |                  | 40,000.00        |
|           |   |                                    |           | 98,205.00        | 85,411.00        |
|           | By <b>Closing Balance</b>   |                                    |           |                  | 12,794.00        |
|           |   |                                    |           | <b>98,205.00</b> | <b>98,205.00</b> |

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M G Road, Ranigunj  
Secunderabad

### BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book

1-Apr-24 to 31-Mar-25

| Date         | Particulars  | Vch Type | Vch No.   | Debit       | Credit        |
|--------------|--|----------|-----------|-------------|---------------|
| 1-Apr-24     | By <b>Opening Balance</b>  |          |           |             | <b>988.00</b> |
| 5-Apr-24     | By <b>SP-Sampada Industrial Security Agency</b> <b>Payment</b><br><i>Being amount transfer to sampada industrial security charges for the month of march-24 inv d.t-01-04-24 chq no-984274</i>   |          | PAY/10001 |             | 34,575.00     |
|              | By <b>SP- Y. Ravi Shankar</b> <b>Payment</b><br><i>Being amount transfer to y ravi shankar towards garden maintance charges for the month of march-24 inv no-1184 inv d.t-01-04-24 chq no-984275</i>   |          | PAY/10002 |             | 13,395.00     |
|              | By <b>SP- K. Rajini</b> <b>Payment</b><br><i>Being amount transfer to K rajini towards house keeping charges for the month of march-24 inv no-284 inv d.t-31-03-24 chq no-984276</i>   |          | PAY/10003 |             | 12,585.00     |
| 15-Apr-24    | To <b>Modi Farm House (Hyd) Llp</b> <b>Receipt</b><br><i>Being amount received from modi farm house hyd llp towards fund transfer</i>  |          | REC/10001 | 65,000.00   |               |
| 4-May-24     | By <b>(as per details)</b> <b>Payment</b><br><b>TDS-1% Contract</b> <span style="float: right;">262.00 Dr</span><br><b>TDS-2% Contract</b> <span style="float: right;">705.00 Dr</span><br><i>Being amount transfer to ITD towards tds for the month of Apr-24 chq no-984278</i> |          | PAY/10004 |             | 967.00        |
| 6-May-24     | To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <b>Receipt</b><br><i>being amount received</i>  |          | REC/10021 | 1.00        |               |
| 10-May-24    | To <b>CUST-Farm.No.30-Mrs.Sudha Bala</b> <b>Receipt</b><br><i>Being amount received from sudha bala towards maintance chq no-065729</i>  |          | REC/10002 | 70,000.00   |               |
|              | To <b>CUST-Farm.No.38-N.V.S.Abhiram</b> <b>Receipt</b><br><i>Being amount received from abbhiram towards maintance charges</i>   |          | REC/10003 | 70,000.00   |               |
| 23-May-24    | By <b>SP- Y. Ravi Shankar</b> <b>Payment</b><br><i>Being chq issued to y ravi shanakar towards gardening charges for the month of Apr-24 inv no-1201 inv d.t-30-04-24</i>  |          | PAY/10005 |             | 13,395.00     |
|              | By <b>SP-Sampada Industrial Security Agency</b> <b>Payment</b><br><i>Being chq issued towards security charges for the month of Apr-24 inv d.t-01-05-24 chq no-984280</i>  |          | PAY/10006 |             | 34,575.00     |
|              | By <b>SP- K. Rajini</b> <b>Payment</b><br><i>Being amount transfer to k rajini towards house keeping charges for the month of Apr-24 inv no-287 inv d.t-30-04-24</i>   |          | PAY/10007 |             | 12,585.00     |
| 24-May-24    | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>being inward cheque return charges debited</i>  |          | PAY/10019 |             | 750.00        |
| Carried Over |  |          |           | 2,05,001.00 | 1,23,815.00   |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 2

| Date      | Particulars   | Vch Type       | Vch No.   | Debit       | Credit      |
|-----------|---|----------------|-----------|-------------|-------------|
|           | Brought Forward   |                |           | 2,05,001.00 | 1,23,815.00 |
| 24-May-24 | By <b>FEXP-Bank Charges</b><br><i>gst on bank charges</i>   | <b>Payment</b> | PAY/10020 |             | 135.00      |
|           | To <b>CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder</b><br><i>Being amount received from farm no-5 towards maintance charges from Apr-23 to may-24</i>  | <b>Receipt</b> | REC/10004 | 70,000.00   |             |
| 28-May-24 | To <b>CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b><br><i>Being amount received from farm no-21</i>   | <b>Receipt</b> | REC/10005 | 32,100.00   |             |
| 29-May-24 | To <b>CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar</b><br><i>Being amount received from villa no-09 towards maintance charges</i>   | <b>Receipt</b> | REC/10012 | 30,000.00   |             |
| 30-May-24 | To <b>CUST-Farm.No.08-Lakshmi Navya</b><br><i>Being amount received from farm no-8 towards maintance charges</i>  | <b>Receipt</b> | REC/10006 | 70,000.00   |             |
|           | To <b>CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta</b><br><i>Being amount received from Farm no-44 towards maintance dues Apr-23 to Marc-24</i>   | <b>Receipt</b> | REC/10007 | 70,000.00   |             |
|           | To <b>CUST-Farm.No.47-Turumella Saraswathi</b><br><i>Being amount received from farm no-47 towards maintance charges</i>  | <b>Receipt</b> | REC/10013 | 55,000.00   |             |
| 2-Jun-24  | To <b>CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna</b><br><i>Being amount received from farm no-27 towards maintance charges</i>  | <b>Receipt</b> | REC/10014 | 5,000.00    |             |
| 5-Jun-24  | To <b>CUST-Farm.No31&amp;33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi</b><br><i>Being amount received from villa no-31&amp;33 towards maintance</i>  | <b>Receipt</b> | REC/10008 | 1,40,000.00 |             |
| 7-Jun-24  | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to TSSPDCL towards c.t meter and swimming pool meter from:-18-05-24 to 31-05-24 chq no-613291</i>   | <b>Payment</b> | PAY/10012 |             | 21,848.00   |
|           | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to TSSPDCL towards electricity charges of villa no:-1,2,12,13,14,15,16,25,35,36,41,42,48,50 and guest cottage and labour quartors chq no-613292</i> | <b>Payment</b> | PAY/10013 |             | 18,387.00   |
| 8-Jun-24  | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer to sampada industrial security agency towards security charges for the month of May-24 inv d.t-01-06-24</i>                         | <b>Payment</b> | PAY/10008 |             | 42,258.00   |
|           | By <b>SP- K. Rajini</b><br><i>Being amount transfer to k rajini towards house keeping charges for the month of May-24 inv no-305 inv d.t-31-05-24</i>   | <b>Payment</b> | PAY/10009 |             | 14,692.00   |
|           | By <b>SP- Y. Ravi Shankar</b><br><i>Being amount transfer to Y Ravi shankar towards garden charges for the month of May-24 inv no-1202 inv d.t-31-05-24 chq no-984284</i>                                       | <b>Payment</b> | PAY/10010 |             | 14,276.00   |
|           | Carried Over  |                |           | 6,77,101.00 | 2,35,411.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 3

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|---|----------|-----------|--------------|-------------|
|           | Brought Forward   |          |           | 6,77,101.00  | 2,35,411.00 |
| 8-Jun-24  | By (as per details)<br>TDS-1% Contract<br>TDS-2% Contract<br>SIP-TDS<br><i>Being amount transfer to ITD towards tds for the month of May-24</i> | Payment  | PAY/10011 |              | 996.00      |
|           |   |          |           | 262.00 Dr    |             |
|           |   |          |           | 705.00 Dr    |             |
|           |   |          |           | 29.00 Dr     |             |
| 9-Jun-24  | To CUST-Flat No-24 Maganty Madhu Rao<br><i>Being amount received from farm no-24</i>  | Receipt  | REC/10011 | 10,000.00    |             |
| 10-Jun-24 | To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna<br><i>being amount received towards maintenance</i>                             | Receipt  | REC/10022 | 5,000.00     |             |
| 11-Jun-24 | To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar<br><i>Being amount received from Farm no:-22 towards maintance charges chq no-014799</i>     | Receipt  | REC/10009 | 70,000.00    |             |
| 12-Jun-24 | To CUST-Farm.No.23-Mrs.Madhulika Jajodia<br><i>Being amount received from Farm no-23 towards maintance charges</i>                              | Receipt  | REC/10015 | 70,000.00    |             |
|           | To CUST-Farm.No.45-Deepa<br><i>Being amount received from Fram no:-45 towards maintance charges</i>   | Receipt  | REC/10056 | 70,000.00    |             |
| 15-Jun-24 | To CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna<br><i>Being amount received from Farm no:-27 towards maintance charges</i>      | Receipt  | REC/10016 | 65,000.00    |             |
|           | To CUST-Farm.No.29-Mrs.Dasari Bharghavi<br><i>Being amount received from Farm no:-29 towards maintance charges</i>                              | Receipt  | REC/10017 | 70,000.00    |             |
|           | To CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh<br><i>Being amount received from Farm no:-39 towards maintance charges</i>                       | Receipt  | REC/10018 | 70,000.00    |             |
|           | To CUST-Farm.No.45-Deepa<br><i>Being amount received from Fram no:-45 towards maintance charges</i>   | Receipt  | REC/10019 | 70,000.00    |             |
|           | To CUST-Farm.No.46-Vineet.K<br><i>Being amount received from Farm no:-46 towards maintance charges</i>  | Receipt  | REC/10020 | 70,000.00    |             |
|           | By SP-Modi Properties Pvt Ltd-Services<br><i>Being amount transfer to modi properties pvt ltd services towards against credit balance</i>       | Payment  | PAY/10014 |              | 11,800.00   |
| 17-Jun-24 | By OTHLOAN-Modi Housing Pvt Ltd<br><i>Being amount transfer to modi housing pvt ltd towards credit balance chq no-000378</i>                    | Payment  | PAY/10015 |              | 2,00,000.00 |
|           | By OTHLOAN-Serene Constructions LLP<br><i>Being amount transfer to serene construction LLP towards As per md sir instruction</i>                | Payment  | PAY/10016 |              | 5,000.00    |
|           | By Modi Farm House (Hyd) Llp<br><i>Being amount transfer to modi farm house hyd llp towards as per md sir instruction</i>                       | Payment  | PAY/10017 |              | 5,00,000.00 |
|           | Carried Over  |          |           | 12,47,101.00 | 9,53,207.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 4

| Date      | Particulars  | Vch Type  | Vch No.   | Debit        | Credit       |
|-----------|--|---|-----------|--------------|--------------|
|           | Brought Forward  |   |           | 12,47,101.00 | 9,53,207.00  |
| 17-Jun-24 | By <b>Serene Clubs &amp; Resorts Llp</b><br><i>Being amount transfer to serene clubs &amp; resorts LLP towards as per md sir instruction</i>   | <b>Payment</b>  | PAY/10018 |              | 1,94,990.00  |
| 22-Jun-24 | By <b>Cash</b><br><i>Being cash withdrawn chq no-613298</i>  | <b>Contra</b>   | CON/10001 |              | 5,000.00     |
| 29-Jun-24 | To <b>CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar</b><br><i>Being amount received from Farm no:-9 towards maintance charges</i>   | <b>Receipt</b>  | REC/10024 | 20,000.00    |              |
| 1-Jul-24  | By <b>Cash</b><br><i>Being cash withdrawal chq no-613309</i>   | <b>Contra</b>   | CON/10002 |              | 5,000.00     |
|           | To <b>OTHLOAN-Modi Housing Pvt Ltd</b><br><i>Being amount received from modi housing pvt ltd</i>   | <b>Receipt</b>  | REC/10023 | 35,000.00    |              |
|           | By <b>Modi Farm House (Hyd) Llp</b><br><i>Being amount transfer to modi farm house hyd llp chq no-613310</i>   | <b>Payment</b>  | PAY/10030 |              | 35,000.00    |
|           | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><i>Being amount transfer to ITD towards tds for the month of july-23 chq no-613302</i> | <b>Payment</b><br>519.00 Dr<br>1,311.00 Dr<br>330.00 Dr   | PAY/10024 |              | 2,160.00     |
|           | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><i>Being amount transfer to ITD Towards tds for the month of Aug-23 cqh no-613304</i>  | <b>Payment</b><br>520.00 Dr<br>705.00 Dr<br>202.00 Dr     | PAY/10025 |              | 1,427.00     |
|           | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><i>Being amount transfer to itd towards tds for the month of sep-23 chq no-613305</i>  | <b>Payment</b><br>58.00 Dr<br>355.00 Dr<br>62.00 Dr       | PAY/10031 |              | 475.00       |
|           | By <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><i>Being chq issued to ITD towards tds for the month of March-24 chq no-613303</i>                               | <b>Payment</b><br>705.00 Dr<br>53.00 Dr                   | PAY/10032 |              | 758.00       |
|           | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>SIP-TDS</b><br><i>Being amount transfer to ITD towards tds for the month of Apr-23 chq no-613299</i>                            | <b>Payment</b><br>1,473.00 Dr<br>331.00 Dr                | PAY/10021 |              | 1,804.00     |
|           | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><i>Being amount transfer to ITD towards tds for the month of May-23 chq no-613300</i>  | <b>Payment</b><br>1,473.00 Dr<br>1,312.00 Dr<br>585.00 Dr | PAY/10022 |              | 3,370.00     |
|           | Carried Over   |   |           | 13,02,101.00 | 12,03,191.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 5

| Date      | Particulars  | Vch Type           | Vch No.   | Debit        | Credit       |
|-----------|--|--------------------|-----------|--------------|--------------|
|           | Brought Forward  |                    |           | 13,02,101.00 | 12,03,191.00 |
| 1-Jul-24  | By <b>(as per details)</b>   | <b>Payment</b>     | PAY/10023 |              | 2,187.00     |
|           | <b>TDS-1% Contract</b>   | <b>518.00 Dr</b>   |           |              |              |
|           | <b>TDS-2% Contract</b>   | <b>1,312.00 Dr</b> |           |              |              |
|           | <b>SIP-TDS</b>   | <b>357.00 Dr</b>   |           |              |              |
|           | <i>Being amount transfer to itd towards tds for the month of Jun-23 cqh no-613301</i>  |                    |           |              |              |
|           | By <b>OE-Electricity Supply</b>  | <b>Payment</b>     | PAY/10026 |              | 4,189.00     |
|           | <i>Being amount transfer to TGSPDCL towards electricity charges for the month of May-24 chq no-613306</i>                          |                    |           |              |              |
|           | By <b>OE-Electricity Supply</b>  | <b>Payment</b>     | PAY/10027 |              | 27,256.00    |
|           | <i>Being amount transfer to TGSDPCL towards electricity charges for the month of may-24 chq no-613307</i>                          |                    |           |              |              |
|           | By <b>OTHLOAN-Modi Housing Pvt Ltd</b>   | <b>Payment</b>     | PAY/10029 |              | 35,000.00    |
|           | <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-613308</i>   |                    |           |              |              |
| 2-Jul-24  | To <b>CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy</b>   | <b>Receipt</b>     | REC/10025 | 45,000.00    |              |
|           | <i>Being amount received from farm no:- 19 towards maintance charges</i>   |                    |           |              |              |
|           | To <b>CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy</b>   | <b>Receipt</b>     | REC/10026 | 15,000.00    |              |
|           | <i>Being amount received from farm no:- 19 towards maintance charges</i>   |                    |           |              |              |
| 6-Jul-24  | By <b>SP- K. Rajini</b>  | <b>Payment</b>     | PAY/10033 |              | 13,694.00    |
|           | <i>Being amount transfer to K Rajini towards house keeping charges for the month of June-24 inv no-307 inv d.t-30-06-24</i>        |                    |           |              |              |
|           | By <b>SP- Y. Ravi Shankar</b>  | <b>Payment</b>     | PAY/10034 |              | 14,692.00    |
|           | <i>Being amount transfer to Ravi shankar towards garden charges for the month of June-24 inv no-1233 inv d.t-30-06-24</i>          |                    |           |              |              |
|           | By <b>SP-Sampada Industrial Security Agency</b>  | <b>Payment</b>     | PAY/10035 |              | 38,416.00    |
|           | <i>Being chq issued to sampada industrial agency towards security charges for the month of June-24 inv no-003 inv d.t-30-06-24</i> |                    |           |              |              |
| 7-Jul-24  | To <b>CUST-Farm.No.38-N.V.S.Abhiram</b>  | <b>Receipt</b>     | REC/10030 | 5,000.00     |              |
|           | <i>Being amount received Farm no:- 38 maintance charges</i>  |                    |           |              |              |
| 13-Jul-24 | By <b>OE-Electricity Supply</b>  | <b>Payment</b>     | PAY/10036 |              | 2,804.00     |
|           | <i>being amount transfer to TGSPDCL towards electricity charges for the month of June-24 chqno-936611</i>                          |                    |           |              |              |
|           | By <b>OE-Electricity Supply</b>  | <b>Payment</b>     | PAY/10037 |              | 54,609.00    |
|           | <i>Being amount transfer to TGSPDCL towards electricity charges for the month of June-24 chq no-936612</i>                         |                    |           |              |              |
|           | By <b>SP-Modi Properties Pvt Ltd-Services</b>  | <b>Payment</b>     | PAY/10038 |              | 5,900.00     |
|           | <i>Being amount transfer to modi properties pvt ltd services towards against bills chq no -936613</i>                              |                    |           |              |              |
|           | Carried Over   |                    |           | 13,67,101.00 | 14,01,938.00 |

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**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 6

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 13,67,101.00 | 14,01,938.00 |
| 15-Jul-24 | By <b>SP-Modi Properties Pvt Ltd-Services</b> <b>Payment</b><br><i>Being amount transfer to modi properties pvt ltd services towards against credit balance chq no-936614</i>                               |          | PAY/10039 |              | 5,900.00     |
| 19-Jul-24 | To <b>CUST-Farm.No.25-Basabodutta Talukdar</b> <b>Receipt</b><br><i>Being amount received from Farm no:- 25 towards maintance charges</i>   |          | REC/10031 | 85,000.00    |              |
| 22-Jul-24 | To <b>OTHLOAN-Modi Housing Pvt Ltd</b> <b>Receipt</b><br><i>Bieng amounr received form modi housing pvt ltd towards loan</i>  |          | REC/10027 | 40,000.00    |              |
| 24-Jul-24 | To <b>CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi</b> <b>Receipt</b><br><i>Being amount received from Fram no:- 006 towards maintance charges chq no-000030</i>                            |          | REC/10028 | 75,000.00    |              |
| 25-Jul-24 | To <b>CUST-Farm.No.10-Kodali Ranjith</b> <b>Receipt</b><br><i>Being amount received from ranjith towards maintance charges</i>  |          | REC/10032 | 30,000.00    |              |
| 31-Jul-24 | To <b>CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar</b> <b>Receipt</b><br><i>Being amount received from Farm no:- 09 towards maintance charges</i>   |          | REC/10033 | 15,000.00    |              |
| 1-Aug-24  | By <b>SP-Sampada Industrial Security Agency</b> <b>Payment</b><br><i>Being amount transfer to sampada industrial agency towards security charges for the month of July-24 chq no-936617</i>                 |          | PAY/10042 |              | 38,416.00    |
| 3-Aug-24  | By <b>(as per details)</b> <b>Payment</b><br><b>TDS-1% Contract</b> 286.00 Dr<br><b>TDS-2% Contract</b> 784.00 Dr<br><i>Being amount transfer to itd towards tds for the month of July-24 chq no-936615</i> |          | PAY/10041 |              | 1,070.00     |
| 5-Aug-24  | To <b>CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori</b> <b>Receipt</b><br><i>Being amount received from Villa no-12 towards maintance charges chq no-054451</i>  |          | REC/10029 | 55,000.00    |              |
|           | By <b>SP- Y. Ravi Shankar</b> <b>Payment</b><br><i>Being amount transfer to y ravi shankar towards chq no-936619</i>  |          | PAY/10045 |              | 14,694.00    |
|           | By <b>SP- K. Rajini</b> <b>Payment</b><br><i>Being amount transfer to k rajini towards house keeping charges for the month of July -24 chq no-936620</i>  |          | PAY/10046 |              | 13,694.00    |
| 18-Aug-24 | To <b>CUST-Customer Suspense Account</b> <b>Receipt</b><br><i>Being amount received</i>   |          | REC/10035 | 5,000.00     |              |
| 19-Aug-24 | By <b>Modi Farm House (Hyd) Llp</b> <b>Payment</b><br><i>Being amount transfer to MFHLLP towards fund transfer chq no-936621</i>  |          | PAY/10047 |              | 60,000.00    |
|           | By <b>OTHLOAN-Modi Housing Pvt Ltd</b> <b>Payment</b><br><i>Being amount transfer to MHPL towards fund transfer chq no-936622</i>   |          | PAY/10048 |              | 40,000.00    |
| 22-Aug-24 | To <b>CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh</b> <b>Receipt</b><br><i>Being amount received from Farm no:- 40 Towards maintance charges chq no-000006</i>                             |          | REC/10034 | 80,000.00    |              |
|           | Carried Over  |          |           | 17,52,101.00 | 15,75,712.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 7

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit       |
|-----------|--|----------------|-----------|------------------|--------------|
|           | Brought Forward  |                |           | 17,52,101.00     | 15,75,712.00 |
| 24-Aug-24 | By <b>Modi Farm House (Hyd) Llp</b><br><i>Being amount transfer to modi farm house<br/>hyd llp towards fund transfer chq no-936623</i>   | <b>Payment</b> | PAY/10049 |                  | 90,000.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to TGSPDCL towards<br/>electricity charges for the month of July-24<br/>chq no-936624</i>  | <b>Payment</b> | PAY/10050 |                  | 10,102.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to tgsdcl towards<br/>electricity charges for the month of July-24<br/>chq no-936625</i>   | <b>Payment</b> | PAY/10051 |                  | 2,598.00     |
| 2-Sep-24  | To <b>CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas</b><br><i>Being amount received from Villa No:- 26<br/>towards maintance charges</i>  | <b>Receipt</b> | REC/10036 | 70,000.00        |              |
| 10-Sep-24 | By <b>SP- Y. Ravi Shankar</b><br><i>Being amount transfer to Ravi shankar<br/>towards garden maintance for the month of<br/>Aug-24 inv no-1275 inv d.t-31-08-24 chq no<br/>-936626</i>       | <b>Payment</b> | PAY/10052 |                  | 14,691.00    |
|           | By <b>SP- K. Rajini</b><br><i>Being amount transfer to rajini towards<br/>house keeping charges for the month of Aug<br/>-24 inv no-297 inv d.t-31-08-24 chq no<br/>-936627</i>              | <b>Payment</b> | PAY/10053 |                  | 13,693.00    |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer to sampada towards<br/>security charges for the month of Aug-24 inv<br/>no-24 inv d.t-25-08-24 chq no-936628</i> | <b>Payment</b> | PAY/10054 |                  | 38,416.00    |
|           | To <b>CUST-Farm.No.38-N.V.S.Abhiram</b><br><i>UPI/423155345215/FROM:<br/>9440897484@PTYES/TO:<br/>009788700001206@YESB0000097.IFSC.<br/>NPCI/NA</i>  | <b>Receipt</b> | REC/10038 | 5,000.00         |              |
| 16-Sep-24 | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to TGSPDCL towards<br/>electricity charges for the month of Aug-24<br/>chq no-613315</i>   | <b>Payment</b> | PAY/10055 |                  | 2,110.00     |
|           | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to TGSPDCL<br/>Towards electricity charges c.t meter<br/>swimming pool for the month of Aug-24 chq<br/>no-869171</i>             | <b>Payment</b> | PAY/10056 |                  | 10,691.00    |
| 21-Sep-24 | By <b>SP-Modi Properties Pvt Ltd-Services</b><br><i>Being amount transfer towards againt bill</i>  | <b>Payment</b> | PAY/10057 |                  | 5,900.00     |
| 1-Oct-24  | By <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>TDS-1% Contract</b><br><i>Being amount transfer to itd towards tds for<br/>the month of Sep-24 chq no-327831</i>                  | <b>Payment</b> | PAY/10058 |                  | 1,072.00     |
|           |  |                |           | <b>784.00 Dr</b> |              |
|           |  |                |           | <b>288.00 Dr</b> |              |
|           | Carried Over   |                |           | 18,27,101.00     | 17,64,985.00 |

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**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 18,27,101.00 | 17,64,985.00 |
| 1-Oct-24  | To <b>CUST-Farm.No.38-N.V.S.Abhiram</b><br><i>UPI/464138246467/FROM:<br/>9440897484@PTYES/TO:<br/>009788700001206@YESB0000097.IFSC.<br/>NPCI/NA</i>                              | Receipt  | REC/10057 | 5,000.00     |              |
| 3-Oct-24  | By <b>SP- K. Rajini</b><br><i>Bieng amount transfer to k rajini towards<br/>housekeeping charges for the month of Sep<br/>-24 inv no-312 inv d.t-30-09-24 chq no<br/>-327832</i> | Payment  | PAY/10059 |              | 13,693.00    |
|           | By <b>SP- Y. Ravi Shankar</b><br><i>Bieng amount transfer towards garden<br/>maintance charges for the month of Sep-24<br/>inv no-1282 inv d.t-30-09-24 chq no-327833</i>        | Payment  | PAY/10060 |              | 14,692.00    |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer towards security<br/>charges for the month of Sep-24 inv no-46 d.<br/>t-30-9-24 chqno-327834</i>     | Payment  | PAY/10061 |              | 38,416.00    |
| 10-Oct-24 | By <b>SP-Modi Properties Pvt Ltd-Services</b><br><i>Being amount transfet to modi properties pvt<br/>ltd services towardsd agaisnt credit balance<br/>chq no-316391</i>          | Payment  | PAY/10062 |              | 5,900.00     |
|           | To <b>Modi Farm House (Hyd) Llp</b><br><i>Bieng amount received from modi farm<br/>house hyd llp towards loan</i>  | Receipt  | REC/10039 | 15,000.00    |              |
| 19-Oct-24 | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to TGSPDCL towardsd<br/>electricity charges for the month of Sep-24<br/>chq no-316392</i>                            | Payment  | PAY/10063 |              | 8,160.00     |
|           | By <b>OE-Electricity Supply</b><br><i>Being amount transfer to TGSPDCL towards<br/>electricity charges for the month of Sep-24<br/>chq no-316393</i>                             | Payment  | PAY/10064 |              | 1,848.00     |
|           | To <b>Modi Farm House (Hyd) Llp</b><br><i>Being amount received from modi farm<br/>house hyd llp towards fund transfer</i>   | Receipt  | REC/10040 | 5,000.00     |              |
| 6-Nov-24  | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being cheque issued towards security<br/>charges for the month of Oct-24</i>   | Payment  | PAY/10066 |              | 38,416.00    |
|           | By <b>SP- K. Rajini</b><br><i>Being cheque issued towards housekeeping<br/>charges for the month of Oct-24</i>   | Payment  | PAY/10067 |              | 13,694.00    |
|           | By <b>SP- Y. Ravi Shankar</b><br><i>Being cheque issued towards gardening<br/>charges for the month of Oct-24</i>  | Payment  | PAY/10068 |              | 14,692.00    |
| 8-Nov-24  | By <b>SP-Modi Properties Pvt Ltd-Services</b><br><i>beging chq no:316394 issued to MPSVC<br/>towards accounts management service<br/>charges .inv no:MPSVC24-25/12253</i>        | Payment  | PAY/10069 |              | 5,900.00     |
|           | Carried Over   |          |           | 18,52,101.00 | 19,20,396.00 |

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 9

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 18,52,101.00 | 19,20,396.00 |
| 14-Nov-24 | To <b>CUST-Customer Suspense Account</b> Receipt<br><i>Being amount received vide IMPSP/7systems /431918074753</i>   |          | REC/10058 | 30,000.00    |              |
| 16-Nov-24 | To <b>CUST-Flat No-24 Maganty Madhu Rao</b> Receipt<br><i>Being amount received from farm no-24 towards maintance charges</i>  |          | REC/10041 | 10,000.00    |              |
| 19-Nov-24 | To <b>CUST-Farm.No.47-Turumella Saraswathi</b> Receipt<br><i>Being amount received from farm no-47 towards maintance charges</i>                                       |          | REC/10042 | 30,000.00    |              |
| 20-Nov-24 | To <b>CUST-Farm.No.42&amp;43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad</b> Receipt<br><i>Being amount received from farm no-42 &amp; 43 towards maintance charges</i> |          | REC/10043 | 10,000.00    |              |
| 21-Nov-24 | To <b>CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar</b> Receipt<br><i>Being amount received from Farm no:- 09 towards maintance charges</i>               |          | REC/10044 | 20,000.00    |              |
| 1-Dec-24  | By <b>SP- Y. Ravi Shankar</b> Payment<br><i>being chq no:316395 issued to y ravi shankar towards gardening charges for the month Nov-24</i>                            |          | PAY/10070 |              | 14,692.00    |
|           | By <b>SP-Sampada Industrial Security Agency</b> Payment<br><i>Being cheque issued towards security charges for the month of nov-24</i>                                 |          | PAY/10071 |              | 38,406.00    |
| 2-Dec-24  | By <b>SP- K. Rajini</b> Payment<br><i>being chq issued to K rajini towards hosuekeeping charges for the month of nov -24</i>   |          | PAY/10072 |              | 13,694.00    |
| 6-Dec-24  | By <b>TDS-2% Contract</b> Payment<br><i>Being TDS Payment</i>  |          | PAY/10083 |              | 2,140.00     |
| 9-Dec-24  | By <b>OE-Electricity Supply</b> Payment<br><i>Being amount transfer to TGSDPCL towards electricity charges</i>   |          | PAY/10095 |              | 12,367.00    |
|           | By <b>OE-Electricity Supply</b> Payment<br><i>Being amount transfer to TGSDPCL towards electricity charges</i>   |          | PAY/10096 |              | 1,863.00     |
| 27-Dec-24 | To <b>Modi Farm House (Hyd) Llp</b> Receipt<br><i>Being cheque received from Modi Farm House</i>   |          | REC/10059 | 55,000.00    |              |
| 1-Jan-25  | To <b>CUST-Farm.No.01-Syed Furqun Mehdi</b> Receipt<br><i>Being cheque received from Syed Mehdi bearing no.980250</i>  |          | REC/10045 | 1,05,000.00  |              |
|           | To <b>CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano</b> Receipt<br><i>Being cheque received from Syed Mehdi bearing no.980254</i>                                    |          | REC/10046 | 1,05,000.00  |              |
| 5-Jan-25  | To <b>CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> Receipt<br><i>Being amount received from Praveen Kumar Reddy / 500516473946</i>      |          | REC/10060 | 30,000.00    |              |
|           | Carried Over   |          |           | 22,47,101.00 | 20,03,558.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 10

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 22,47,101.00 | 20,03,558.00 |
| 6-Jan-25  | By <b>EMP-Chavva Chandrashekar Reddy</b> Payment<br><i>being chq no:936629 issued to ch<br/>chandrashekar towards salary for the month<br/>Dec-24</i>   |          | PAY/10075 |              | 23,243.00    |
| 9-Jan-25  | By <b>SP- Y. Ravi Shankar</b> Payment<br><i>Being gardening charges for the month of<br/>Dec-24</i>   |          | PAY/10076 |              | 14,692.00    |
|           | To <b>CUST-Farm.No.47-Turumella Saraswathi</b> Receipt<br><i>Being amount received from Krishna<br/>Bhaguvan tur / 500911008502</i>   |          | REC/10061 | 10,000.00    |              |
| 13-Jan-25 | By <b>SP- K. Rajini</b> Payment<br><i>Being housekeeping charges for the month<br/>of Dec-24</i>  |          | PAY/10077 |              | 13,694.00    |
|           | By <b>SP-Sampada Industrial Security Agency</b> Payment<br><i>Being chq issued to sampada industrial<br/>security agency towards security charges for<br/>the month of Dec-24</i>   |          | PAY/10078 |              | 38,416.00    |
|           | By <b>SP-KGM &amp; CO</b> Payment<br><i>being chq no:327848 issued to kgm and co<br/>towards statutory audit fees for F.Y 2023-24<br/>against inv no:2024-2025/247 dt:6-1-25</i>  |          | PAY/10080 |              | 16,200.00    |
| 21-Jan-25 | By <b>FEXP-Bank Charges</b> Payment<br><i>Being cheque return charges</i>   |          | PAY/10097 |              | 885.00       |
| 28-Jan-25 | By <b>(as per details)</b> Payment<br><b>TDS-1% Contract</b> 1,152.00 Dr<br><b>TDS-10% Professional Charges</b> 1,500.00 Dr<br><b>TDS-2% Contract</b> 3,348.00 Dr<br><i>Being cheque issued towards TDS payment<br/>for the month of DEC -24 &amp; Jan-25</i> |          | PAY/10082 |              | 6,000.00     |
| 3-Feb-25  | By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment<br><i>being chq no:869174 issued to MPSVC<br/>towards accounts management service<br/>charges .inv no:MPSVC24-25/12732 dt:29-1<br/>-25</i>  |          | PAY/10084 |              | 5,900.00     |
|           | By <b>SP- K. Rajini</b> Payment<br><i>Being housekeeping charges for the month<br/>of Jan-25</i>  |          | PAY/10085 |              | 14,692.00    |
|           | By <b>SP- Y. Ravi Shankar</b> Payment<br><i>being gardening charges for the month of<br/>Jan-25</i>   |          | PAY/10086 |              | 13,694.00    |
| 4-Feb-25  | By <b>EMP-Chavva Chandrashekar Reddy</b> Payment<br><i>being chq no:327849 issued to ch<br/>chandrashekar towards mobile and transport<br/>allowances for the month of Jan-25</i>   |          | PAY/10087 |              | 17,833.00    |
|           | By <b>SP-Sampada Industrial Security Agency</b> Payment<br><i>Being chq no:327850 issued to sampada<br/>industrial security agency towards security<br/>charges for the month of Jan-25</i>   |          | PAY/10088 |              | 38,416.00    |
|           | Carried Over  |          |           | 22,57,101.00 | 22,07,223.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 11

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 22,57,101.00 | 22,07,223.00 |
| 12-Feb-25 | To CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi<br><i>Being amount received vide Neft transfer<br/>SBIN425043804913</i>   | Receipt  | REC/10048 | 90,000.00    |              |
|           | To CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya<br><i>Being amount received cheque bearing no.<br/>011646 drawn on union bank of india</i>                  | Receipt  | REC/10049 | 1,15,000.00  |              |
|           | To CUST-Farm.No.15-Naveed Ahmed Mohammed<br><i>Being amount received vide bearing cheque<br/>no.307126 drawn on SBI Bank</i>   | Receipt  | REC/10050 | 1,15,000.00  |              |
| 15-Feb-25 | To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu<br><i>Being amount received vide UPI /<br/>932891857867 from 9652520398</i>  | Receipt  | REC/10062 | 90,000.00    |              |
|           | To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu<br><i>Being amount received vide UPI /<br/>7471849753436 / 9052375671</i>  | Receipt  | REC/10063 | 1,00,000.00  |              |
|           | To CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu<br><i>Being amount received from Boga Tharaka<br/>Ramu vide IMPS / 504618343603</i>                                      | Receipt  | REC/10064 | 40,000.00    |              |
|           | To CUST-Farm.No.47-Turumella Saraswathi<br><i>Being amount received from Krishna<br/>Bhaguvan tur / 504622281215</i>   | Receipt  | REC/10065 | 5,000.00     |              |
| 19-Feb-25 | By EMP-Chavva Chandrashekar Reddy<br><i>Being issued to ch chandrashekar towards<br/>mobile and transport allowances</i>   | Payment  | PAY/10101 |              | 1,399.00     |
|           | By EMP-Chavva Chandrashekar Reddy<br><i>being chq no:316399 issued to ch<br/>chandrashekar towards mobile and transport<br/>allowances</i>                                   | Payment  | PAY/10107 |              | 1,399.00     |
| 24-Feb-25 | To CUST-Farm.No.34-Mr.Vikram Garikapati<br><i>Veubg amount received from Vikram<br/>Garikapati vide IMPS / 505512611300</i>  | Receipt  | REC/10066 | 45,000.00    |              |
|           | By SP-Modi Properties Pvt Ltd-Services<br><i>being chq no:327854 issued to Mppl<br/>services towards credit bal</i>  | Payment  | PAY/10089 |              | 5,900.00     |
| 3-Mar-25  | By Modi Farm House (Hyd) Llp<br><i>Being cheque received from Modi Farm<br/>House ( Hyd) LLP</i>   | Payment  | PAY/10090 |              | 4,48,843.00  |
|           | By SP- Y. Ravi Shankar<br><i>Being gardening charges for the month of<br/>Feb-25</i>   | Payment  | PAY/10091 |              | 14,692.00    |
|           | By SP- K. Rajini<br><i>Being housekeeping charges for the month<br/>of feb-25</i>  | Payment  | PAY/10092 |              | 13,694.00    |
|           | By SP-Sampada Industrial Security Agency<br><i>Being chq no:869178 issued to sampada<br/>industrial security agency towards security<br/>charges for the month of Feb-25</i> | Payment  | PAY/10093 |              | 38,416.00    |
|           | Carried Over   |          |           | 28,57,101.00 | 27,31,566.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 12

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 28,57,101.00 | 27,31,566.00 |
| 3-Mar-25  | By <b>EMP-Chavva Chandrashekar Reddy</b> Payment<br><i>being chq no:869179 issued to ch<br/>chandrashekar towards mobile and transport<br/>allowances for the month of Feb-25</i> |          | PAY/10094 |              | 17,472.00    |
|           | To <b>CUST-Farm.No.45-Deepa</b> Receipt<br><i>Being amount received from 9959040444<br/>vide UPI / 967471837924</i>   |          | REC/10067 | 45,000.00    |              |
|           | To <b>CUST-Customer Suspense Account</b> Receipt<br><i>Being amount received from 7systems vide<br/>IMPS 506216558147</i>   |          | REC/10068 | 45,000.00    |              |
| 5-Mar-25  | To <b>CUST-Farm.No.13- Kalyan Chakravarthy</b> Receipt<br><i>Being cheque received bearing no517297<br/>drawn on Indusind Bank</i>  |          | REC/10051 | 1,20,000.00  |              |
|           | To <b>CUST-Farm.No.14-G Abhinay</b> Receipt<br><i>Being amount received bearing cheque.no.<br/>811364</i>   |          | REC/10052 | 1,20,000.00  |              |
| 6-Mar-25  | By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment<br><i>Being cheque issued to MPPL towards<br/>credit balance</i>  |          | PAY/10103 |              | 5,900.00     |
| 8-Mar-25  | To <b>CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna</b> Receipt<br><i>Being amount received from Raja Ram<br/>Sudhakar vide IMPS 506711030454</i>                  |          | REC/10069 | 45,000.00    |              |
|           | To <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b> Receipt<br><i>Being amount received from Raja Ram<br/>Sudhakar vide IMPS 506711030980</i>  |          | REC/10070 | 45,000.00    |              |
|           | To <b>CUST-Farm.No.46-Vineet.K</b> Receipt<br><i>Being amount received from UPI /<br/>842761074823</i>  |          | REC/10071 | 45,000.00    |              |
| 10-Mar-25 | By <b>Cash</b> Contra<br><i>Being cash withdrawals</i>  |          | CON/10004 |              | 90,000.00    |
| 11-Mar-25 | To <b>CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori</b> Receipt<br><i>Being amount received from Prasad Aloori</i>   |          | REC/10053 | 40,000.00    |              |
|           | To <b>Cash</b> Contra<br><i>Being cash deposit</i>  |          | CON/10003 | 40,000.00    |              |
| 13-Mar-25 | To <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b> Receipt<br><i>Being amount received vide cheque bearing<br/>no.000808 drawn on ICICI Bank</i>                                      |          | REC/10054 | 1,20,000.00  |              |
|           | To <b>CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder</b> Receipt<br><i>Being amount received from Vimala S Vyas</i>  |          | REC/10072 | 41,000.00    |              |
| 17-Mar-25 | By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment<br><i>being chq no:869182 issued to MPSVC<br/>towards accounts management service<br/>charges .inv no:MPSVC24-25/12895</i>  |          | PAY/10099 |              | 5,900.00     |
| 19-Mar-25 | To <b>CUST-Farm.No.45-Deepa</b> Receipt<br><i>Being amount received from 9959040444<br/>villa no.45</i>   |          | REC/10073 | 5,000.00     |              |
|           | Carried Over  |          |           | 35,68,101.00 | 28,50,838.00 |

continued ...

**Serene Welfare Association (24-25)**

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-24 to 31-Mar-25

Page 13

| Date      | Particulars  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--|----------|-----------|---------------------|---------------------|
|           | Brought Forward  |          |           | 35,68,101.00        | 28,50,838.00        |
| 19-Mar-25 | To <b>CUST-Farm.No.46-Vineet.K</b><br><i>Being amount received from 9959040444 villa no.46</i>   | Receipt  | REC/10074 | 5,000.00            |                     |
| 24-Mar-25 | By <b>EMP-Chavva Chandrashekar Reddy</b><br><i>being chq no:869183 issued to ch chandrashekar towards mobile and transport allowances for the month of Feb-25</i>        | Payment  | PAY/10106 |                     | 2,199.00            |
| 27-Mar-25 | To <b>CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi</b><br><i>Being amount received bearing cheque.no. 000142</i>   | Receipt  | REC/10075 | 1,20,000.00         |                     |
|           | To <b>CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi</b><br><i>Being amount received bearing cheque.no. 517297</i>   | Receipt  | REC/10076 | 1,20,000.00         |                     |
| 31-Mar-25 | By <b>EMP-Chavva Chandrashekar Reddy</b><br><i>being chq no:869184 issued to ch chandrashekar towards salary for the month of march-25</i>                               | Payment  | PAY/10108 |                     | 22,882.00           |
|           | By <b>SP- Y. Ravi Shankar</b><br><i>Being gardening charges for the month of March-25</i>  | Payment  | PAY/10109 |                     | 14,692.00           |
|           | By <b>SP- K. Rajini</b><br><i>Being housekeeping charges for the month of March-25</i>   | Payment  | PAY/10110 |                     | 13,694.00           |
|           | By <b>SP-Sampada Industrial Security Agency</b><br><i>Being amount credited to sampada industrial security agency towards security charges for the month of March-25</i> | Payment  | PAY/10111 |                     | 38,416.00           |
|           | To <b>CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b><br><i>Being amount received from Praveen Kumar Reddy</i>                               | Receipt  | REC/10077 | 10,000.00           |                     |
|           | To <b>Modi Farm House (Hyd) Llp</b><br><i>Being cheque received from Modi Farm House Hyderabad LLP</i>   | Receipt  | REC/10078 | 5,000.00            |                     |
|           |  |          |           | 38,28,101.00        | 29,42,721.00        |
| By        | <b>Closing Balance</b>   |          |           |                     | 8,85,380.00         |
|           |  |          |           | <b>38,28,101.00</b> | <b>38,28,101.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### Journal Register

1-Apr-24 to 31-Mar-25

Page 1

| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--|----------|-----------|-----------------|------------------|
| 30-Apr-24 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>                                 | Journal  | JOU/10014 | 5,000.00        |                  |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano                          |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani                        |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam             |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                    |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi             |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>                                      |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>                                     |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar               |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>                                    |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>                                       |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori                       |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>                              |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.14-G Abhinay</b>   |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed                                    |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>                                     |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik                        |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>                                    |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy                                 |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi</b>                      |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy  |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar</b>                   |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>                             |          |           | 5,000.00        |                  |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>                                 |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.25-Basabductta Talukdar</b>                              |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                 |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna             |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>                                |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>                              |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>                                    |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>                              |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>                              |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>                              |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi                             |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.37-Murali Kuppala/Sharmila Murali</b>                    |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>                                     |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh                              |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh             |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya            |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.42&amp;43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad</b> |          |           | 10,000.00       |                  |
|           | <b>CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta</b>                |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.45-Deepa</b>   |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.46-Vineet.K</b>  |          |           | 5,000.00        |                  |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>                              |          |           | 5,000.00        |                  |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu                         |          |           | 10,000.00       |                  |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>                                    |          |           | 5,000.00        |                  |
|           | CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                   |          |           | 10,000.00       |                  |
|           | <b>REVENUE-Maintanance Charges</b>                                       |          |           |                 | 2,50,000.00      |
|           | <i>Being maintanance charges for the month of Apr-24</i>                 |          |           |                 |                  |
|           | Carried Over   |          |           | 5,000.00        |                  |

continued ...

**Serene Welfare Association (24-25)**

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

Page 2

| Date      | Particulars   | Vch Type       | Vch No.   | Debit Amount     | Credit Amount    |
|-----------|---|----------------|-----------|------------------|------------------|
|           | Brought Forward   |                |           | <b>5,000.00</b>  |                  |
| 30-Apr-24 | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being amount transfer towards gardening maintance charges for the month of Apr-24 inv no-1201 inv d.t -30-04-24</i>             | <b>Journal</b> | JOU/10008 | <b>13,530.00</b> | <b>13,530.00</b> |
| 30-Apr-24 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-13,530/-</i>  | <b>Journal</b> | JOU/10009 | <b>135.00</b>    | <b>135.00</b>    |
| 30-Apr-24 | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being amount transfer towards housekeeping charges for the month of Apr-24 inv no-287 inv d.-30-04-24</i>                | <b>Journal</b> | JOU/10012 | <b>12,712.00</b> | <b>12,712.00</b> |
| 30-Apr-24 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-12,712/-</i>  | <b>Journal</b> | JOU/10013 | <b>127.00</b>    | <b>127.00</b>    |
| 30-Apr-24 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer towards security charges for the month of Apr-24 inv d.t-01-05-24</i>             | <b>Journal</b> | JOU/10010 | <b>35,280.00</b> | <b>35,280.00</b> |
| 30-Apr-24 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being chq issued to sampada industrial towards security charges for the month of Apr-24 inv d.t-01-05-24</i> | <b>Journal</b> | JOU/10011 | <b>705.00</b>    | <b>705.00</b>    |
|           | Carried Over  |                |           | <b>67,489.00</b> |                  |

continued ...

**Serene Welfare Association (24-25)**

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

Page 3

| Date      | Particulars  | Vch Type       | Vch No.   | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
|           | Brought Forward  |                |           | 67,489.00    |               |
| 1-May-24  | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>   | <b>Journal</b> | JOU/10015 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad  |                |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu   |                |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi   |                |           | 10,000.00    |               |
|           | <b>REVENUE-Maintanance Charges</b>   |                |           |              | 2,50,000.00   |
|           | <i>Being maintanance charges for the month of may-24</i>   |                |           |              |               |
| 31-May-24 | <b>Gardending-COMP</b>   | <b>Journal</b> | JOU/10020 | 14,420.00    |               |
|           | <b>SP- Y. Ravi Shankar</b>   |                |           |              | 14,420.00     |
|           | <i>Being amount transfer to y ravi shankar towards garden charges for the month of May-24 inv no-1202 inv d.t-31-05-24</i> |                |           |              |               |
|           | Carried Over   |                |           | 86,909.00    |               |

continued ...

**Serene Welfare Association (24-25)**

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

Page 4

| Date      | Particulars   | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|-----------|---|----------------|-----------|--------------------|------------------|
|           | Brought Forward   |                |           | <b>86,909.00</b>   |                  |
| 31-May-24 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-14420/-</i>   | <b>Journal</b> | JOU/10021 | <b>144.00</b>      | <b>144.00</b>    |
| 31-May-24 | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being amount transfer to rajini towards house keeping charges for the month of May-24 inv no-305 inv d.t-31-05-24</i>  | <b>Journal</b> | JOU/10018 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 31-May-24 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-14840/-</i>   | <b>Journal</b> | JOU/10019 | <b>148.00</b>      | <b>148.00</b>    |
| 31-May-24 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer to sampada industrial security agency towards security charges for the month of May-24 inv d.t-01-06-24 chq no-556372</i> | <b>Journal</b> | JOU/10016 | <b>43,120.00</b>   | <b>43,120.00</b> |
| 31-May-24 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:-43120/-</i>   | <b>Journal</b> | JOU/10017 | <b>862.00</b>      | <b>862.00</b>    |
|           | Carried Over  |                |           | <b>1,46,023.00</b> |                  |

continued ...

| Date      | Particulars   | Vch Type       | Vch No.   | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
|           | Brought Forward   |                |           | 1,46,023.00  |               |
| 30-Jun-24 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>  | <b>Journal</b> | JOU/10022 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.37-Murali Kuppala/Sharmila Murali</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad   |                |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu  |                |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi  |                |           | 10,000.00    |               |
|           | <b>REVENUE-Maintanance Charges</b>  |                |           |              | 2,50,000.00   |
|           | <i>Being maintanance charges for the month of June-24</i>   |                |           |              |               |
| 30-Jun-24 | <b>Gardending-COMP</b>  | <b>Journal</b> | JOU/10025 | 14,840.00    |               |
|           | <b>SP- Y. Ravi Shankar</b>  |                |           |              | 14,840.00     |
|           | <i>Being amount transfer to y ravi shankar towards garden charges for the month of June-24 inv no-1233 inv d.t-30-06-24</i> |                |           |              |               |
|           | Carried Over  |                |           | 1,65,863.00  |               |

**Serene Welfare Association (24-25)**

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

Page 6

| Date      | Particulars  | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|-----------|--|----------------|-----------|--------------------|------------------|
|           | Brought Forward  |                |           | <b>1,65,863.00</b> |                  |
| 30-Jun-24 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 14840/-</i>   | <b>Journal</b> | JOU/10026 | <b>148.00</b>      | <b>148.00</b>    |
| 30-Jun-24 | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being amount transfer to k rajini towards housekeeping charges for the month of June-24 inv no-307 inv d.t-30-06-24</i>                                   | <b>Journal</b> | JOU/10023 | <b>13,832.00</b>   | <b>13,832.00</b> |
| 30-Jun-24 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 13832/-</i>   | <b>Journal</b> | JOU/10024 | <b>138.00</b>      | <b>138.00</b>    |
| 30-Jun-24 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being chq issued to sampada industrial security agency towards security charges for the month of june-24 inv no-003 inv d.t-30-06-24</i> | <b>Journal</b> | JOU/10027 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 30-Jun-24 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:- 39,200/-</i>  | <b>Journal</b> | JOU/10028 | <b>784.00</b>      | <b>784.00</b>    |
| 31-Jul-24 | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being amount transfer to Y Ravi shankar towards gardening maintance charges for the month of July -24 inv no-1247 inv d.t-31-07-24</i>                           | <b>Journal</b> | JOU/10029 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 31-Jul-24 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs :-14840/-</i>   | <b>Journal</b> | JOU/10030 | <b>148.00</b>      | <b>148.00</b>    |
| 31-Jul-24 | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being amount transfer to k rajini towards house keeping charges for the month of July-24 inv no-320 inv d.t-31-07-24</i>                                  | <b>Journal</b> | JOU/10031 | <b>13,832.00</b>   | <b>13,832.00</b> |
| 31-Jul-24 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 13,832/-</i>  | <b>Journal</b> | JOU/10032 | <b>138.00</b>      | <b>138.00</b>    |
| 31-Jul-24 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer to sampada industrial agency towards security charges for the month of July-24 inv d.t-31-07-24</i>                | <b>Journal</b> | JOU/10033 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 31-Jul-24 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:-39,200/-</i>   | <b>Journal</b> | JOU/10034 | <b>784.00</b>      | <b>784.00</b>    |
|           | Carried Over   |                |           | <b>2,88,907.00</b> |                  |

continued ...

**Serene Welfare Association (24-25)**

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

Page 7

| Date      | Particulars   | Vch Type | Vch No.   | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
|           | Brought Forward   |          |           | 2,88,907.00  |               |
| 31-Jul-24 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>                                | Journal  | JOU/10035 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano                         |          |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani                       |          |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam            |          |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi            |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>                                     |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>                                    |          |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar              |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>                                   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>                                      |          |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori                      |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>                             |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed                                   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>                                    |          |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik                       |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>                                   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy                                |          |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi                            |          |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy |          |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar                         |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>                            |          |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>                                |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>                              |          |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                |          |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna            |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>                               |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>                             |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>                                   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                 |          |           | 10,000.00    |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>                             |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>                             |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>                             |          |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi                            |          |           | 5,000.00     |               |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali                          |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>                                    |          |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh                             |          |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh            |          |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya           |          |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad           |          |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta                      |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>                             |          |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu                        |          |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>                                   |          |           | 5,000.00     |               |
|           | <b>REVENUE-Maintanance Charges</b>                                      |          |           |              | 2,50,000.00   |
|           | <i>Being maintance charges for the month of July-24</i>                 |          |           |              |               |
|           | Carried Over  |          |           | 2,93,907.00  |               |

continued ...

| Date      | Particulars  | Vch Type       | Vch No.   | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
|           | Brought Forward  |                |           | 2,93,907.00  |               |
| 31-Aug-24 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>   | <b>Journal</b> | JOU/10036 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi  |                |           | 10,000.00    |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad  |                |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu   |                |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>  |                |           | 5,000.00     |               |
|           | <b>REVENUE-Maintanance Charges</b>   |                |           |              | 2,50,000.00   |
|           | <i>Being maintance charges for the month of Aug-24</i>   |                |           |              |               |
| 5-Sep-24  | <b>OEUD-House Keeping Services</b>   | <b>Journal</b> | JOU/10037 | 13,832.00    |               |
|           | <b>SP- K. Rajini</b>   |                |           |              | 13,832.00     |
|           | <i>Being amount transfer to k rajini towards house keeping charges for the month of Aug-24 inv no-297 inv d.t-31-08-24</i> |                |           |              |               |
|           | Carried Over   |                |           | 3,12,739.00  |               |

**Serene Welfare Association (24-25)**

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

Page 9

| Date     | Particulars  | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|----------|--|----------------|-----------|--------------------|------------------|
|          | Brought Forward  |                |           | <b>3,12,739.00</b> |                  |
| 5-Sep-24 | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being amount transfer to y ravi shankar towards garden maintance for the month of Aug-24 inv no -1275 inv d.t-31-08-24</i>                                 | <b>Journal</b> | JOU/10038 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 5-Sep-24 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Beng tds deducted 1% on Rs:- 14,840/-</i>   | <b>Journal</b> | JOU/10039 | <b>149.00</b>      | <b>149.00</b>    |
| 5-Sep-24 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer to sampada industrial agency towards security charges for the month of Aug-24 inv no-24 inv d.t-25-08-24</i> | <b>Journal</b> | JOU/10040 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 5-Sep-24 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 1% on Rs:- 39,200/-</i>  | <b>Journal</b> | JOU/10041 | <b>784.00</b>      | <b>784.00</b>    |
| 5-Sep-24 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 13,832/-</i>  | <b>Journal</b> | JOU/10042 | <b>139.00</b>      | <b>139.00</b>    |
|          | Carried Over   |                |           | <b>3,67,851.00</b> |                  |

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
|           | Brought Forward   |                |           | 3,67,851.00  |               |
| 30-Sep-24 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>  | <b>Journal</b> | JOU/10049 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi   |                |           | 10,000.00    |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad   |                |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu  |                |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>   |                |           | 5,000.00     |               |
|           | <b>REVENUE-Maintanance Charges</b>  |                |           |              | 2,50,000.00   |
|           | <i>Being maintance charges for the month of Aug-24</i>  |                |           |              |               |
| 3-Oct-24  | <b>OEUD-House Keeping Services</b>  | <b>Journal</b> | JOU/10043 | 13,832.00    |               |
|           | <b>SP- K. Rajini</b>  |                |           |              | 13,832.00     |
|           | <i>Being amount transfer to k rajini towards housekeeping charges for the month of Sep-24 inv no -312 inv d.t-30-9-24</i> |                |           |              |               |
|           | Carried Over  |                |           | 3,86,683.00  |               |

**Serene Welfare Association (24-25)**

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

Page 11

| Date     | Particulars   | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|----------|---|----------------|-----------|--------------------|------------------|
|          | Brought Forward   |                |           | <b>3,86,683.00</b> |                  |
| 3-Oct-24 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 13,832/-</i>   | <b>Journal</b> | JOU/10044 | <b>139.00</b>      | <b>139.00</b>    |
| 3-Oct-24 | <b>Gardending-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being amount transfer to y ravi shankar towards garden maintance for the month of Sep-24 inv no -1282 inv d.t-30-9-24</i>                                | <b>Journal</b> | JOU/10045 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 3-Oct-24 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 14840/-</i>  | <b>Journal</b> | JOU/10046 | <b>148.00</b>      | <b>148.00</b>    |
| 3-Oct-24 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount transfer to sampada industrial agency towards security charges for the month of Sep-24 inv no-46 inv d.t-30-9-24</i> | <b>Journal</b> | JOU/10047 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 3-Oct-24 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:- 39200/-</i>  | <b>Journal</b> | JOU/10048 | <b>784.00</b>      | <b>784.00</b>    |
|          | Carried Over  |                |           | <b>4,41,794.00</b> |                  |

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**Serene Welfare Association (24-25)**

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

| Date      | Particulars   | Vch Type       | Vch No.   | Debit Amount       | Credit Amount      |
|-----------|---|----------------|-----------|--------------------|--------------------|
|           | Brought Forward   |                |           | <b>4,41,794.00</b> |                    |
| 31-Oct-24 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>                                | <b>Journal</b> | JOU/10050 | 5,000.00           |                    |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano                         |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani                       |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam            |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                   |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi            |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>                                     |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>                                    |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar              |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>                                   |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>                                      |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori                      |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>                             |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.14-G Abhinay</b>  |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed                                   |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>                                    |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik                       |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>                                   |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy                                |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi                            |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar                         |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>                            |                |           | 5,000.00           |                    |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>                                |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>                              |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna            |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>                               |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>                             |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>                                   |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                 |                |           | 10,000.00          |                    |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>                             |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>                             |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>                             |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi                            |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali                          |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>                                    |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh                             |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh            |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya           |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad           |                |           | 10,000.00          |                    |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta                      |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.45-Deepa</b>  |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.46-Vineet.K</b>   |                |           | 5,000.00           |                    |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>                             |                |           | 5,000.00           |                    |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu                        |                |           | 10,000.00          |                    |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>                                   |                |           | 5,000.00           |                    |
|           | <b>REVENUE-Maintanance Charges</b>                                      |                |           |                    | <b>2,50,000.00</b> |
|           | <i>Being maintance charges for the month of Oct-24</i>                  |                |           |                    |                    |
| 6-Nov-24  | <b>OE-Security Services</b>   | <b>Journal</b> | JOU/10051 | 39,200.00          |                    |
|           | <b>SP-Sampada Industrial Security Agency</b>                            |                |           |                    | <b>39,200.00</b>   |
|           | <i>Being security charges for the month of Oct-24</i>                   |                |           |                    |                    |
|           | Carried Over  |                |           | <b>4,85,994.00</b> |                    |

**Serene Welfare Association (24-25)**

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

Page 13

| Date      | Particulars  | Vch Type | Vch No.   | Debit Amount       | Credit Amount |
|-----------|--|----------|-----------|--------------------|---------------|
|           | Brought Forward  |          |           | <b>4,85,994.00</b> |               |
| 6-Nov-24  | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being TDS @ 2%</i>                                      | Journal  | JOU/10052 | 784.00             | 784.00        |
| 6-Nov-24  | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being housekeeping charges for the month of Oct-24</i>              | Journal  | JOU/10053 | 13,832.00          | 13,832.00     |
| 6-Nov-24  | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being TDS @ 1%</i>  | Journal  | JOU/10054 | 138.00             | 138.00        |
| 6-Nov-24  | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being gardening charges for the month of Oct-24</i>                        | Journal  | JOU/10055 | 14,840.00          | 14,840.00     |
| 6-Nov-24  | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being TDS @ 1%</i>  | Journal  | JOU/10056 | 148.00             | 148.00        |
| 27-Nov-24 | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being gardening charges for the month of nov-24</i>                        | Journal  | JOU/10057 | 14,840.00          | 14,840.00     |
| 27-Nov-24 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>being 1% tds deducted on Rs:14840</i>                                     | Journal  | JOU/10058 | 148.00             | 148.00        |
| 27-Nov-24 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being security charges for the month of nov-24</i> | Journal  | JOU/10059 | 39,200.00          | 39,200.00     |
| 27-Nov-24 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being 2% tds deducted on Rs:39200/-</i>                 | Journal  | JOU/10060 | 784.00             | 784.00        |
|           | Carried Over   |          |           | <b>5,70,708.00</b> |               |

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
|           | Brought Forward   |                |           | 5,70,708.00  |               |
| 30-Nov-24 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>                                | <b>Journal</b> | JOU/10078 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano                         |                |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani                       |                |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam            |                |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi            |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>                                     |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>                                    |                |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar              |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>                                   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>                                      |                |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori                      |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>                             |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed                                   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>                                    |                |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik                       |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>                                   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy                                |                |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi                            |                |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy |                |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar                         |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>                            |                |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>                                |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>                              |                |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                |                |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna            |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>                               |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>                             |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>                                   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                 |                |           | 10,000.00    |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>                             |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>                             |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>                             |                |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi                            |                |           | 5,000.00     |               |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali                          |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>                                    |                |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh                             |                |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh            |                |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya           |                |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad           |                |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta                      |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>                             |                |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu                        |                |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>                                   |                |           | 5,000.00     |               |
|           | <b>REVENUE-Maintanance Charges</b>                                      |                |           |              | 2,50,000.00   |
|           | <i>Being maintance charges for the month of Nov-24</i>                  |                |           |              |               |
| 2-Dec-24  | <b>OEUD-House Keeping Services</b>                                      | <b>Journal</b> | JOU/10061 | 13,832.00    |               |
|           | <b>SP- K. Rajini</b>  |                |           |              | 13,832.00     |
|           | <i>Being housekeeping charges for the month of nov-24</i>               |                |           |              |               |
|           | Carried Over  |                |           | 5,89,540.00  |               |



**Serene Welfare Association (24-25)**

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

Page 16

| Date      | Particulars  | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|-----------|--|----------------|-----------|--------------------|------------------|
|           | Brought Forward  |                |           | <b>5,94,678.00</b> |                  |
| 31-Dec-24 | <b>SAL-Salaries</b><br><b>EMP-Chavva Chandrashekar Reddy</b><br><i>being amount credited to ch chandrashekar reddy towards salary for the month Dec-24</i>   | <b>Journal</b> | JOU/10063 | <b>23,243.00</b>   | <b>23,243.00</b> |
| 31-Dec-24 | <b>SAL-Allowances</b><br><b>EMP-Chavva Chandrashekar Reddy</b><br><i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of dec-24</i>              | <b>Journal</b> | JOU/10070 | <b>1,399.00</b>    | <b>1,399.00</b>  |
| 9-Jan-25  | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount credited to sampada industrial security agency towards security charges for the month of Dec-24</i> | <b>Journal</b> | JOU/10064 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 9-Jan-25  | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>Being TDS 2% deducted on Rs:39200/-</i>   | <b>Journal</b> | JOU/10065 | <b>784.00</b>      | <b>784.00</b>    |
| 9-Jan-25  | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being housekeeping charges for the month of Dec-24</i>  | <b>Journal</b> | JOU/10066 | <b>13,832.00</b>   | <b>13,832.00</b> |
| 9-Jan-25  | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being 1% tds deducted on Rs:13832/-</i>   | <b>Journal</b> | JOU/10067 | <b>138.00</b>      | <b>138.00</b>    |
| 9-Jan-25  | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being gardening charges for the month of Dec-24</i>  | <b>Journal</b> | JOU/10068 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 9-Jan-25  | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>being 1% TDS Deducted on Rs:14840/-</i>   | <b>Journal</b> | JOU/10069 | <b>148.00</b>      | <b>148.00</b>    |
| 13-Jan-25 | <b>SAL-Allowances</b><br><b>EMP-Chavva Chandrashekar Reddy</b><br><i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of Jan-25</i>              | <b>Journal</b> | JOU/10102 | <b>1,399.00</b>    | <b>1,399.00</b>  |
|           | Carried Over   |                |           | <b>6,89,661.00</b> |                  |

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| Date      | Particulars  | Vch Type | Vch No.   | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
|           | Brought Forward  |          |           | 6,89,661.00  |               |
| 31-Jan-25 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>   | Journal  | JOU/10080 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam                               |          |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                                      |          |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi                               |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar                                 |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy                    |          |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>   |          |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                                   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna                               |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                                    |          |           | 10,000.00    |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>   |          |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh                               |          |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya                              |          |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad                              |          |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>   |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>  |          |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>  |          |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu   |          |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>  |          |           | 5,000.00     |               |
|           | <b>REVENUE-Maintanance Charges</b>   |          |           |              | 2,50,000.00   |
|           | <i>Being maintance charges for the month of Jan-25</i>                                     |          |           |              |               |
| 31-Jan-25 | <b>SAL-Salaries</b>  | Journal  | JOU/10075 | 17,833.00    |               |
|           | <b>EMP-Chavva Chandrashekar Reddy</b>  |          |           |              | 17,833.00     |
|           | <i>being amount credited to ch chandrashekar reddy towards salary for the month Jan-25</i> |          |           |              |               |
|           | Carried Over   |          |           | 7,12,494.00  |               |

**Serene Welfare Association (24-25)**

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

Page 18

| Date     | Particulars  | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|----------|--|----------------|-----------|--------------------|------------------|
|          | Brought Forward  |                |           | <b>7,12,494.00</b> |                  |
| 3-Feb-25 | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being housekeeping charges for the month of Jan-25</i>  | <b>Journal</b> | JOU/10071 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 3-Feb-25 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being 1% tds deducted for Rs:14840/-</i>  | <b>Journal</b> | JOU/10072 | <b>148.00</b>      | <b>148.00</b>    |
| 3-Feb-25 | <b>Gardending-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being gardening charges for the month of Jan-25</i>   | <b>Journal</b> | JOU/10073 | <b>13,832.00</b>   | <b>13,832.00</b> |
| 3-Feb-25 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being 1% tds deducted for Rs:13832/-</i>  | <b>Journal</b> | JOU/10074 | <b>138.00</b>      | <b>138.00</b>    |
| 4-Feb-25 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount credited to sampada industrial security agency towards security charges for the month of Jan-25</i> | <b>Journal</b> | JOU/10076 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 4-Feb-25 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>being 2% TDS deducted on Rs:39200/-</i>   | <b>Journal</b> | JOU/10077 | <b>784.00</b>      | <b>784.00</b>    |
|          | Carried Over   |                |           | <b>7,81,436.00</b> |                  |

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
|           | Brought Forward  |                |           | 7,81,436.00  |               |
| 28-Feb-25 | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>   | <b>Journal</b> | JOU/10081 | 5,000.00     |               |
|           | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam                               |                |           | 5,000.00     |               |
|           | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                                      |                |           | 5,000.00     |               |
|           | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi                               |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.07-Shalini Soni</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.08-Lakshmi Navya</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar                                 |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.10-Kodali Ranjith</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.11- Sree Laxmi</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.14-G Abhinay</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.15-Naveed Ahmed Mohammed  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.16-Roopesh Desai</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.18-V S Kishan Raj</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy                    |                |           | 5,000.00     |               |
|           | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Flat No-24 Maganty Madhu Rao</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                                   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna                               |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                                    |                |           | 10,000.00    |               |
|           | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>   |                |           | 5,000.00     |               |
|           | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh                               |                |           | 5,000.00     |               |
|           | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya                              |                |           | 5,000.00     |               |
|           | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad                              |                |           | 10,000.00    |               |
|           | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.45-Deepa</b>   |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.46-Vineet.K</b>  |                |           | 5,000.00     |               |
|           | <b>CUST-Farm.No.47-Turumella Saraswathi</b>  |                |           | 5,000.00     |               |
|           | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu   |                |           | 10,000.00    |               |
|           | <b>CUST-Farm No 50: Dr Tejal Modi</b>  |                |           | 5,000.00     |               |
|           | <b>REVENUE-Maintanance Charges</b>   |                |           |              | 2,50,000.00   |
|           | <i>Being maintance charges for the month of Feb-25</i>                                     |                |           |              |               |
| 28-Feb-25 | <b>SAL-Salaries</b>  | <b>Journal</b> | JOU/10091 | 17,472.00    |               |
|           | <b>EMP-Chavva Chandrashekar Reddy</b>  |                |           |              | 17,472.00     |
|           | <i>being amount credited to ch chandrashekar reddy towards salary for the month Feb-25</i> |                |           |              |               |
|           | Carried Over   |                |           | 8,03,908.00  |               |



**Serene Welfare Association (24-25)**

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

Page 21

| Date      | Particulars  | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|-----------|--|----------------|-----------|--------------------|------------------|
|           | Brought Forward  |                |           | <b>8,11,107.00</b> |                  |
| 3-Mar-25  | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being gardening charges for the month of Feb-25</i>  | <b>Journal</b> | JOU/10085 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 3-Mar-25  | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being 1% TDS deduction from Rs:14840/-</i>  | <b>Journal</b> | JOU/10086 | <b>148.00</b>      | <b>148.00</b>    |
| 3-Mar-25  | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>Being 1% TDS Deducted on Rs:13832/-</i>   | <b>Journal</b> | JOU/10087 | <b>138.00</b>      | <b>138.00</b>    |
| 3-Mar-25  | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being housekeeping charges for the month of feb-25</i>  | <b>Journal</b> | JOU/10088 | <b>13,832.00</b>   | <b>13,832.00</b> |
| 3-Mar-25  | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount credited to sampada industrial security agency towards security charges for the month of Feb-25</i>   | <b>Journal</b> | JOU/10089 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 3-Mar-25  | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>being 2% TDS deducted on Rs:39200/-</i>   | <b>Journal</b> | JOU/10090 | <b>784.00</b>      | <b>784.00</b>    |
| 31-Mar-25 | <b>SAL-Salaries</b><br><b>EMP-Chavva Chandrashekar Reddy</b><br><i>being amount credited to ch chandrashekar reddy towards salary for the month March-25</i>   | <b>Journal</b> | JOU/10093 | <b>22,882.00</b>   | <b>22,882.00</b> |
| 31-Mar-25 | <b>Gardening-COMP</b><br><b>SP- Y. Ravi Shankar</b><br><i>Being gardening charges for the month of March-25</i>  | <b>Journal</b> | JOU/10094 | <b>14,840.00</b>   | <b>14,840.00</b> |
| 31-Mar-25 | <b>SP- Y. Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>being 1 % tds deducted on rs 14840/-</i>  | <b>Journal</b> | JOU/10095 | <b>148.00</b>      | <b>148.00</b>    |
| 31-Mar-25 | <b>OEUD-House Keeping Services</b><br><b>SP- K. Rajini</b><br><i>Being housekeeping charges for the month of March -25</i>   | <b>Journal</b> | JOU/10096 | <b>13,832.00</b>   | <b>13,832.00</b> |
| 31-Mar-25 | <b>SP- K. Rajini</b><br><b>TDS-1% Contract</b><br><i>being TDS 1% deductedon Rs:13832/-</i>  | <b>Journal</b> | JOU/10097 | <b>138.00</b>      | <b>138.00</b>    |
| 31-Mar-25 | <b>OE-Security Services</b><br><b>SP-Sampada Industrial Security Agency</b><br><i>Being amount credited to sampada industrial security agency towards security charges for the month of March-25</i> | <b>Journal</b> | JOU/10098 | <b>39,200.00</b>   | <b>39,200.00</b> |
| 31-Mar-25 | <b>SP-Sampada Industrial Security Agency</b><br><b>TDS-2% Contract</b><br><i>being TDS 2% deducted on rs:39200/*-</i>  | <b>Journal</b> | JOU/10099 | <b>784.00</b>      | <b>784.00</b>    |
|           | Carried Over   |                |           | <b>9,71,873.00</b> |                  |

continued ...

**Serene Welfare Association (24-25)**

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

Page 22

| Date      | Particulars   | Vch Type       | Vch No.   | Debit Amount        | Credit Amount       |
|-----------|---|----------------|-----------|---------------------|---------------------|
|           | Brought Forward   |                |           | <b>9,71,873.00</b>  |                     |
| 31-Mar-25 | <b>SAL-Allowances</b><br><b>EMP-Chavva Chandrashekar Reddy</b><br><i>being amount credited to chandrashekar reddy towards mobile and transport allowances for the month of Mar-25</i> | <b>Journal</b> | JOU/10103 | <b>2,199.00</b>     | <b>2,199.00</b>     |
| 31-Mar-25 | <b>SP-Sampada Industrial Security Agency</b><br><b>OIE-Bad Dedts Written Off</b><br><i>Being excess securty charges declared last year reversed</i>                                   | <b>Journal</b> | JOU/10104 | <b>5,705.00</b>     | <b>5,705.00</b>     |
| 31-Mar-25 | <b>OIE-Audit Fees</b><br><b>EOY-Audit Fees Payable</b><br><i>Being audit fee provision for FY-2024-2025</i>   | <b>Journal</b> | JOU/10105 | <b>15,000.00</b>    | <b>15,000.00</b>    |
| 31-Mar-25 | <b>SUP-Fine Enterprises</b><br><b>OIE-Bad Dedts Written Off</b><br><i>Being last year excess declared now reversed</i>  | <b>Journal</b> | JOU/10106 | <b>4,484.00</b>     | <b>4,484.00</b>     |
| 31-Mar-25 | <b>OE-Electricity Supply</b><br><b>EOY-Electricity Bills Payable</b><br><i>Being electricity bills payable provision</i>  | <b>Journal</b> | JOU/10107 | <b>43,985.00</b>    | <b>43,985.00</b>    |
| 31-Mar-25 | <b>Profit &amp; Loss A/c</b><br><b>Reserves</b><br><i>Being transferred</i>   | <b>Journal</b> | JOU/10108 | <b>20,47,890.00</b> | <b>20,47,890.00</b> |

Carried Over

**30,91,136.00**

continued ...

| Date          | Particulars   | Vch Type | Vch No.   | Debit Amount        | Credit Amount |
|---------------|---|----------|-----------|---------------------|---------------|
|               | Brought Forward   |          |           | 30,91,136.00        |               |
| 31-Mar-25     | <b>CUST-Farm.No.01-Syed Furqun Mehdi</b>                                | Journal  | JOU/10109 | 6,000.00            |               |
|               | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano                         |          |           | 6,000.00            |               |
|               | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani                       |          |           | 6,000.00            |               |
|               | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam            |          |           | 6,000.00            |               |
|               | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                   |          |           | 6,000.00            |               |
|               | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi            |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.07-Shalini Soni</b>                                     |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.08-Lakshmi Navya</b>                                    |          |           | 6,000.00            |               |
|               | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar              |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.10-Kodali Ranjith</b>                                   |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.11- Sree Laxmi</b>                                      |          |           | 6,000.00            |               |
|               | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori                      |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.13- Kalyan Chakravarthy</b>                             |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.14-G Abhinay</b>  |          |           | 6,000.00            |               |
|               | CUST-Farm.No.15-Naveed Ahmed Mohammed                                   |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.16-Roopesh Desai</b>                                    |          |           | 6,000.00            |               |
|               | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik                       |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.18-V S Kishan Raj</b>                                   |          |           | 6,000.00            |               |
|               | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy                                |          |           | 6,000.00            |               |
|               | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi                            |          |           | 6,000.00            |               |
|               | CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy |          |           | 6,000.00            |               |
|               | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar                         |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.23-Mrs.Madhulika Jajodia</b>                            |          |           | 6,000.00            |               |
|               | <b>CUST-Flat No-24 Maganty Madhu Rao</b>                                |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.25-Basabdutta Talukdar</b>                              |          |           | 6,000.00            |               |
|               | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                |          |           | 6,000.00            |               |
|               | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna            |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.28-Goli Shravan Kumar</b>                               |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.29-Mrs.Dasari Bharghavi</b>                             |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.30-Mrs.Sudha Bala</b>                                   |          |           | 6,000.00            |               |
|               | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                 |          |           | 12,000.00           |               |
|               | <b>CUST-Farm.No.32-Chanda Sreenivas Rao</b>                             |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.34-Mr.Vikram Garikapati</b>                             |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.35 Mr.Manisha Tibrewala</b>                             |          |           | 6,000.00            |               |
|               | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi                            |          |           | 6,000.00            |               |
|               | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali                          |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.38-N.V.S.Abhiram</b>                                    |          |           | 6,000.00            |               |
|               | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh                             |          |           | 6,000.00            |               |
|               | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh            |          |           | 6,000.00            |               |
|               | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya           |          |           | 6,000.00            |               |
|               | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad           |          |           | 12,000.00           |               |
|               | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta                      |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.45-Deepa</b>  |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.46-Vineet.K</b>   |          |           | 6,000.00            |               |
|               | <b>CUST-Farm.No.47-Turumella Saraswathi</b>                             |          |           | 6,000.00            |               |
|               | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu                        |          |           | 12,000.00           |               |
|               | <b>CUST-Farm No 50: Dr Tejal Modi</b>                                   |          |           | 6,000.00            |               |
|               | <b>REVENUE-Maintanance Charges</b>                                      |          |           |                     | 3,00,000.00   |
|               | <i>Maintenance charges were to be raised @ ₹5,500 per</i>               |          |           |                     |               |
|               | <i>Monthly but ₹5,000 was raised (500*12=6000)</i>                      |          |           |                     |               |
| 31-Mar-25     | <b>SP-Modi Properties Pvt Ltd-Services</b>                              | Journal  | JOU/10110 | 6,000.00            |               |
|               | <b>TDS-10% Professional Charges</b>                                     |          |           |                     | 6,000.00      |
|               | <i>Being short tds payable</i>  |          |           |                     |               |
| <b>Total:</b> |   |          |           | <b>31,03,136.00</b> |               |

## Serene Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

### Purchase Register

1-Apr-24 to 31-Mar-25

Page 1

| Date      | Particulars   | Vch Type | Vch No.   | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| 11-Jun-24 | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of Apr-24 inv no-MPSVC/24-25/11129 inv d.t -30-04-24</i>            | Purchase | PUR/10001 | 5,900.00     | 5,900.00      |
| 11-Jun-24 | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of May-24 inv no-MPSVC24-25/11271 inv d.t -31-05-24</i>             | Purchase | PUR/10002 | 5,900.00     | 5,900.00      |
| 1-Jul-24  | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of June-24 inv no-MPSVC24-25/11556 inv d.t -29-06-24</i>            | Purchase | PUR/10003 | 5,900.00     | 5,900.00      |
| 22-Jul-24 | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no-MPSVC24-25/11724 inv d.t -19-07-24</i>            | Purchase | PUR/10004 | 5,900.00     | 5,900.00      |
| 13-Sep-24 | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>Being amount transfer to modi properties pvt ltd services towards accounting service charges from:- 21-07-24 to 20-08-24 against inv no-MPSVC24-25 /11884 inv d.t-31-08-24</i> | Purchase | PUR/10005 | 5,900.00     | 5,900.00      |
| 3-Oct-24  | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>Being amount transfer towards accounts management services inv no-MPSVC24-25/12024 inv d.t-27-09-24</i>  | Purchase | PUR/10006 | 5,900.00     | 5,900.00      |
| 8-Nov-24  | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>Being amount transfet to MPSVC towards accounts management service charges for the period of 21-9-24 to 20-10-24 against inv no:MPSVC24-25/12253 inv dt:31-9-24</i>            | Purchase | PUR/10007 | 5,900.00     | 5,900.00      |
| 29-Nov-24 | <b>SP-Modi Properties Pvt Ltd-Services</b><br><b>PS- Accounts Managment Services</b><br><i>beging amount transfered to MPSVC towards accounts management service charges .inv no:MPSVC24-25/12394 dt:28-11-24</i>   | Purchase | PUR/10008 | 5,900.00     | 5,900.00      |

Carried Over

**47,200.00**

continued ...

**Serene Welfare Association (24-25)**

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

| Date          | Particulars   | Vch Type | Vch No.   | Debit<br>Amount                                  | Credit<br>Amount |
|---------------|---|----------|-----------|--|------------------|
|               | Brought Forward   |          |           |  | <b>47,200.00</b> |
| 10-Jan-25     | <b>SP-Modi Properties Pvt Ltd-Services</b> Purchase<br><b>PS- Accounts Managment Services</b><br><b>PS- Accounts Managment Services</b><br><b>PS- Accounts Managment Services</b><br><i>beging amount transfered to MPSVC towards<br/>accounts management service charges .inv<br/>no:MPSVC24-25/12561 dt:31-12-24</i>  |          | PUR/10009 | 5,000.00<br>450.00<br>450.00                     | <b>5,900.00</b>  |
| 13-Jan-25     | <b>SP-KGM &amp; CO</b> Purchase<br><b>EOY-Audit Fees Payable</b><br><b>OERD-Consultancy Charges</b><br><b>OERD-Consultancy Charges</b><br><b>TDS-10% Professional Charges</b><br><i>being amount credited to kgm and co towards<br/>statutory audit fees for F.Y 2023-24 against inv<br/>no:2024-2025/247 dt:6-1-25</i> |          | PUR/10010 | 15,000.00<br>1,350.00<br>1,350.00<br>(-)1,500.00 | <b>16,200.00</b> |
| 3-Feb-25      | <b>SP-Modi Properties Pvt Ltd-Services</b> Purchase<br><b>PS- Accounts Managment Services</b><br><b>PS- Accounts Managment Services</b><br><b>PS- Accounts Managment Services</b><br><i>being amount transfered to MPSVC towards<br/>accounts management service charges .inv<br/>no:MPSVC24-25/12732 dt:29-1-25</i>    |          | PUR/10011 | 5,000.00<br>450.00<br>450.00                     | <b>5,900.00</b>  |
| 17-Mar-25     | <b>SP-Modi Properties Pvt Ltd-Services</b> Purchase<br><b>PS- Accounts Managment Services</b><br><b>PS- Accounts Managment Services</b><br><b>PS- Accounts Managment Services</b><br><i>being amount credited to MPSVC towards accounts<br/>management service charges .inv no:MPSVC24-25<br/>/12895</i>                |          | PUR/10012 | 5,000.00<br>450.00<br>450.00                     | <b>5,900.00</b>  |
| 31-Mar-25     | <b>SP-Modi Properties Pvt Ltd-Services</b> Purchase<br><b>PS- Accounts Managment Services</b><br><i>being amount credited to MPSVC towards accounts<br/>management service charges .inv no:MPSVC24-25<br/>/13064</i>  |          | PUR/10013 | 5,900.00   | <b>5,900.00</b>  |
| <b>Total:</b> |   |          |           |  | <b>87,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Sales Register**

1-Apr-24 to 31-Mar-25

| Date          | Particulars | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|---------------|-------------|----------|---------|-----------------|------------------|
| <b>Total:</b> |             |          |         |                 |                  |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Customer Suspense Account**

Ledger Account

1-Apr-24 to 31-Mar-25

|           |   |          |           |                  | Page 1           |  |
|-----------|---|----------|-----------|------------------|------------------|--|
| Date      | Particulars                                 | Vch Type | Vch No.   | Debit            | Credit           |  |
| 18-Aug-24 | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10035 |                  | 5,000.00         |  |
| 14-Nov-24 | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10058 |                  | 30,000.00        |  |
| 3-Mar-25  | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10068 |                  | 45,000.00        |  |
|           |   |          |           |                  | 80,000.00        |  |
| To        | <b>Closing Balance</b>                      |          |           | 80,000.00        |                  |  |
|           |   |          |           | <b>80,000.00</b> | <b>80,000.00</b> |  |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.01-Syed Furqun Mehdi**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 2  
Credit

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 1-Jan-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10045 |                    | 1,05,000.00        |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,05,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 21,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 3

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 1-Jan-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10046 |                    | 1,05,000.00        |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,05,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 21,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 4

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 5  
Credit

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 6

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 24-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10004 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 13-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10072 |                    | 41,000.00          |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,11,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 15,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 7

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 24-Jul-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10028 |                    | 75,000.00          |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 75,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 51,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.07-Shalini Soni**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 8

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**CUST-Farm.No.08-Lakshmi Navya**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10006 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 70,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 56,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 29-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10012 |                    | 30,000.00          |
| 29-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10024 |                    | 20,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10033 |                    | 15,000.00          |
|           | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 21-Nov-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10044 |                    | 20,000.00          |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 85,000.00          |
| By        | <b>Closing Balance</b>                             |          |           |                    | 41,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.10-Kodali Ranjith**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>15,000.00</b> |                  |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00         |                  |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00         |                  |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00         |                  |
| 25-Jul-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10032 |                  | 30,000.00        |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00         |                  |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00         |                  |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00         |                  |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00         |                  |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00         |                  |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00         |                  |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00         |                  |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00         |                  |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00         |                  |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00         |                  |
|           |  |          |           | 81,000.00        | 30,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                  | 51,000.00        |
|           |  |          |           | <b>81,000.00</b> | <b>81,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.11- Sree Laxmi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 12

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 13

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>35,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 5-Aug-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10029 |                    | 55,000.00          |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 11-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10053 |                    | 40,000.00          |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,01,000.00        | 95,000.00          |
| By        | <b>Closing Balance</b>                             |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,01,000.00</b> | <b>1,01,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.13- Kalyan Chakravarthy**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 14

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 5-Mar-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10051 |                    | 1,20,000.00        |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,20,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.14-G Abhinay**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 15

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 5-Mar-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10052 |                    | 1,20,000.00        |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,20,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.15-Naveed Ahmed Mohammed**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 16

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>45,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 12-Feb-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10050 |                    | 1,15,000.00        |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,11,000.00        | 1,15,000.00        |
|           | To <b>Closing Balance</b>                          |          |           | 4,000.00           |                    |
|           |  |          |           | <b>1,15,000.00</b> | <b>1,15,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.16-Roopesh Desai**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.18-V S Kishan Raj**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 19

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 20

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 2-Jul-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10025 |                    | 45,000.00          |
|           | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10026 |                    | 15,000.00          |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 60,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 66,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 21

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 27-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10076 |                    | 1,20,000.00        |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,20,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 6-May-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10021 |                    | 1.00               |
| 28-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10005 |                    | 32,100.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 5-Jan-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10060 |                    | 30,000.00          |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10077 |                    | 10,000.00          |
|           | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 72,101.00          |
| By        | <b>Closing Balance</b>                             |          |           |                    | 53,899.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 23

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 11-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10009 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 70,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 56,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.23-Mrs.Madhulika Jajodia**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 24

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 12-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10015 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 70,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 56,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.25-Basabdutta Talukdar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 19-Jul-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10031 |                    | 85,000.00          |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 85,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 41,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 2-Sep-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10036 |                    | 70,000.00          |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 70,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 56,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 2-Jun-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10014 |                    | 5,000.00           |
| 10-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10022 |                    | 5,000.00           |
| 15-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10016 |                    | 65,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 8-Mar-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10069 |                    | 45,000.00          |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,20,000.00        |
| By        | <b>Closing Balance</b>                             |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.28-Goli Shravan Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 28

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.29-Mrs.Dasari Bharghavi**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 15-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10017 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 8-Mar-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10070 |                    | 45,000.00          |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,15,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 11,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

**CUST-Farm.No.30-Mrs.Sudha Bala**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 30

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 10-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10002 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 70,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 56,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 31

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>70,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 10,000.00          |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 10,000.00          |                    |
| 5-Jun-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10008 |                    | 1,40,000.00        |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 10,000.00          |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 10,000.00          |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 10,000.00          |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 10,000.00          |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 10,000.00          |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 10,000.00          |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 10,000.00          |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 10,000.00          |                    |
| 12-Feb-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10048 |                    | 90,000.00          |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 10,000.00          |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 10,000.00          |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 12,000.00          |                    |
|           |  |          |           | 2,02,000.00        | 2,30,000.00        |
|           | To <b>Closing Balance</b>                          |          |           | 28,000.00          |                    |
|           |  |          |           | <b>2,30,000.00</b> | <b>2,30,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.32-Chanda Sreenivas Rao**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 32

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.34-Mr.Vikram Garikapati**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 33

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 24-Feb-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10066 |                    | 45,000.00          |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 45,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 81,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.35 Mr.Manisha Tibrewala**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 34

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 13-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10054 |                    | 1,20,000.00        |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,20,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 27-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10075 |                    | 1,20,000.00        |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,20,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 36

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.38-N.V.S.Abhiram**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 10-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10003 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 7-Jul-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10030 |                    | 5,000.00           |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 10-Sep-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10038 |                    | 5,000.00           |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 1-Oct-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10057 |                    | 5,000.00           |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 85,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 41,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 38

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 15-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10018 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 70,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 56,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 22-Aug-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10034 |                    | 80,000.00          |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 80,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 46,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 40

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 12-Feb-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10049 |                    | 1,15,000.00        |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,15,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 11,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 41

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>1,20,000.00</b> |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 10,000.00          |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 10,000.00          |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 10,000.00          |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 10,000.00          |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 10,000.00          |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 10,000.00          |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 10,000.00          |                    |
| 20-Nov-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10043 |                    | 10,000.00          |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 10,000.00          |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 10,000.00          |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 10,000.00          |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 10,000.00          |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 10,000.00          |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 12,000.00          |                    |
|           |  |          |           | 2,52,000.00        | 10,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 2,42,000.00        |
|           |  |          |           | <b>2,52,000.00</b> | <b>2,52,000.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta

Ledger Account

1-Apr-24 to 31-Mar-25

Page 42

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10007 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 70,000.00          |
|           | By <b>Closing Balance</b>                          |          |           |                    | 56,000.00          |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

# Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

## CUST-Farm.No.45-Deepa

Ledger Account

1-Apr-24 to 31-Mar-25

Page 43

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 12-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10056 |                    | 70,000.00          |
| 15-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10019 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 3-Mar-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10067 |                    | 45,000.00          |
| 19-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10073 |                    | 5,000.00           |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,90,000.00        |
|           | To <b>Closing Balance</b>                          |          |           | 64,000.00          |                    |
|           |  |          |           | <b>1,90,000.00</b> | <b>1,90,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.46-Vineet.K**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 44

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 15-Jun-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10020 |                    | 70,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 8-Mar-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10071 |                    | 45,000.00          |
| 19-Mar-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10074 |                    | 5,000.00           |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,26,000.00        | 1,20,000.00        |
| By        | <b>Closing Balance</b>                             |          |           |                    | 6,000.00           |
|           |  |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.47-Turumella Saraswathi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 45

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>45,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-May-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10013 |                    | 55,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 19-Nov-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10042 |                    | 30,000.00          |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 9-Jan-25  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10061 |                    | 10,000.00          |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 15-Feb-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10065 |                    | 5,000.00           |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,11,000.00        | 1,00,000.00        |
| By        | <b>Closing Balance</b>                             |          |           |                    | 11,000.00          |
|           |  |          |           | <b>1,11,000.00</b> | <b>1,11,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 46

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>1,20,000.00</b> |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 10,000.00          |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 10,000.00          |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 10,000.00          |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 10,000.00          |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 10,000.00          |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 10,000.00          |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 10,000.00          |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 10,000.00          |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 10,000.00          |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 10,000.00          |                    |
| 15-Feb-25 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10062 |                    | 90,000.00          |
|           | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10063 |                    | 1,00,000.00        |
|           | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10064 |                    | 40,000.00          |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 10,000.00          |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 10,000.00          |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 12,000.00          |                    |
|           |  |          |           | 2,52,000.00        | 2,30,000.00        |
|           | By <b>Closing Balance</b>                          |          |           |                    | 22,000.00          |
|           |  |          |           | <b>2,52,000.00</b> | <b>2,52,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Farm No 50: Dr Tejal Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 47

| Date      | Particulars                           | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>             |          |           | <b>60,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10015 | 5,000.00           |                    |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10050 | 5,000.00           |                    |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b> | Journal  | JOU/10109 | 6,000.00           |                    |
|           |                                       |          |           | 1,26,000.00        |                    |
|           | By <b>Closing Balance</b>             |          |           |                    | 1,26,000.00        |
|           |                                       |          |           | <b>1,26,000.00</b> | <b>1,26,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-24 Maganty Madhu Rao**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 48

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>                          |          |           | <b>45,000.00</b>   |                    |
| 30-Apr-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10014 | 5,000.00           |                    |
| 1-May-24  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10015 | 5,000.00           |                    |
| 9-Jun-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10011 |                    | 10,000.00          |
| 30-Jun-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10022 | 5,000.00           |                    |
| 31-Jul-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10035 | 5,000.00           |                    |
| 31-Aug-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10036 | 5,000.00           |                    |
| 30-Sep-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10049 | 5,000.00           |                    |
| 31-Oct-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10050 | 5,000.00           |                    |
| 16-Nov-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Receipt  | REC/10041 |                    | 10,000.00          |
| 30-Nov-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10078 | 5,000.00           |                    |
| 31-Dec-24 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10079 | 5,000.00           |                    |
| 31-Jan-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10080 | 5,000.00           |                    |
| 28-Feb-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10081 | 5,000.00           |                    |
| 1-Mar-25  | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10083 | 5,000.00           |                    |
| 31-Mar-25 | To <b>REVENUE-Maintanance Charges</b>              | Journal  | JOU/10109 | 6,000.00           |                    |
|           |  |          |           | 1,11,000.00        | 20,000.00          |
| By        | <b>Closing Balance</b>                             |          |           |                    | 91,000.00          |
|           |  |          |           | <b>1,11,000.00</b> | <b>1,11,000.00</b> |

**Serene Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**EMP-Chavva Chandrashekar Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 49

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 31-Dec-24 | By <b>SAL-Salaries</b>                             | <b>Journal</b> | JOU/10063 |                  | 23,243.00        |
|           | By <b>SAL-Allowances</b>                           | <b>Journal</b> | JOU/10070 |                  | 1,399.00         |
| 6-Jan-25  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10075 | 23,243.00        |                  |
| 13-Jan-25 | By <b>SAL-Allowances</b>                           | <b>Journal</b> | JOU/10102 |                  | 1,399.00         |
| 31-Jan-25 | By <b>SAL-Salaries</b>                             | <b>Journal</b> | JOU/10075 |                  | 17,833.00        |
| 4-Feb-25  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10087 | 17,833.00        |                  |
| 19-Feb-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10101 | 1,399.00         |                  |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10107 | 1,399.00         |                  |
| 28-Feb-25 | By <b>SAL-Salaries</b>                             | <b>Journal</b> | JOU/10091 |                  | 17,472.00        |
|           | By <b>SAL-Allowances</b>                           | <b>Journal</b> | JOU/10092 |                  | 2,199.00         |
| 3-Mar-25  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10094 | 17,472.00        |                  |
| 24-Mar-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10106 | 2,199.00         |                  |
| 31-Mar-25 | By <b>SAL-Salaries</b>                             | <b>Journal</b> | JOU/10093 |                  | 22,882.00        |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10108 | 22,882.00        |                  |
|           | By <b>SAL-Allowances</b>                           | <b>Journal</b> | JOU/10103 |                  | 2,199.00         |
|           |  |                |           | 86,427.00        | 88,626.00        |
|           | To <b>Closing Balance</b>                          |                |           | 2,199.00         |                  |
|           |  |                |           | <b>88,626.00</b> | <b>88,626.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 50

| Date      | Particulars               | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|---------------------------|-----------------|-----------|------------------|------------------|
| 1-Apr-24  | By <b>Opening Balance</b> |                 |           |                  | <b>15,000.00</b> |
| 13-Jan-25 | To <b>SP-KGM &amp; CO</b> | <b>Purchase</b> | PUR/10010 | 15,000.00        |                  |
| 31-Mar-25 | By <b>OIE-Audit Fees</b>  | <b>Journal</b>  | JOU/10105 |                  | 15,000.00        |
|           |                           |                 |           | 15,000.00        | 30,000.00        |
|           | To <b>Closing Balance</b> |                 |           | 15,000.00        |                  |
|           |                           |                 |           | <b>30,000.00</b> | <b>30,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 51

| Date      | Particulars                     | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-25 | By <b>OE-Electricity Supply</b> | <b>Journal</b> | JOU/10107 |                  | 43,985.00        |
|           | To <b>Closing Balance</b>       |                |           | 43,985.00        |                  |
|           |                                 |                |           | <b>43,985.00</b> | <b>43,985.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 52

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---|----------|-----------|-----------------|-----------------|
| 24-May-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10019 | 750.00          |                 |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10020 | 135.00          |                 |
| 21-Jan-25 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10097 | 885.00          |                 |
|           |   |          |           | 1,770.00        |                 |
|           | By Closing Balance                          |          |           |                 | 1,770.00        |
|           |   |          |           | <b>1,770.00</b> | <b>1,770.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### Gardening-COMP

Ledger Account

1-Apr-24 to 31-Mar-25

Page 53

| Date      | Particulars            | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------|----------|-----------|--------------------|--------------------|
| 30-Apr-24 | To SP- Y. Ravi Shankar | Journal  | JOU/10008 | 13,530.00          |                    |
| 31-May-24 | To SP- Y. Ravi Shankar | Journal  | JOU/10020 | 14,420.00          |                    |
| 30-Jun-24 | To SP- Y. Ravi Shankar | Journal  | JOU/10025 | 14,840.00          |                    |
| 31-Jul-24 | To SP- Y. Ravi Shankar | Journal  | JOU/10029 | 14,840.00          |                    |
| 5-Sep-24  | To SP- Y. Ravi Shankar | Journal  | JOU/10038 | 14,840.00          |                    |
| 3-Oct-24  | To SP- Y. Ravi Shankar | Journal  | JOU/10045 | 14,840.00          |                    |
| 6-Nov-24  | To SP- Y. Ravi Shankar | Journal  | JOU/10055 | 14,840.00          |                    |
| 27-Nov-24 | To SP- Y. Ravi Shankar | Journal  | JOU/10057 | 14,840.00          |                    |
| 9-Jan-25  | To SP- Y. Ravi Shankar | Journal  | JOU/10068 | 14,840.00          |                    |
| 3-Feb-25  | To SP- Y. Ravi Shankar | Journal  | JOU/10073 | 13,832.00          |                    |
| 3-Mar-25  | To SP- Y. Ravi Shankar | Journal  | JOU/10085 | 14,840.00          |                    |
| 31-Mar-25 | To SP- Y. Ravi Shankar | Journal  | JOU/10094 | 14,840.00          |                    |
|           |                        |          |           | 1,75,342.00        |                    |
| By        | Closing Balance        |          |           |                    | 1,75,342.00        |
|           |                        |          |           | <b>1,75,342.00</b> | <b>1,75,342.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Modi Farm House (Hyd) Llp**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 54

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---|----------|-----------|---------------------|---------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                   |          |           |                     | <b>9,88,843.00</b>  |
| 15-Apr-24 | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10001 |                     | 65,000.00           |
| 17-Jun-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10017 | 5,00,000.00         |                     |
| 1-Jul-24  | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10030 | 35,000.00           |                     |
| 19-Aug-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10047 | 60,000.00           |                     |
| 24-Aug-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10049 | 90,000.00           |                     |
| 10-Oct-24 | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10039 |                     | 15,000.00           |
| 19-Oct-24 | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10040 |                     | 5,000.00            |
| 27-Dec-24 | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10059 |                     | 55,000.00           |
| 3-Mar-25  | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10090 | 4,48,843.00         |                     |
| 31-Mar-25 | By BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Receipt  | REC/10078 |                     | 5,000.00            |
|           |   |          |           | <b>11,33,843.00</b> | <b>11,33,843.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OE-Electricity Supply**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 55

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
| 7-Jun-24  | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10012 | 21,848.00          |                    |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10013 | 18,387.00          |                    |
| 1-Jul-24  | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10026 | 4,189.00           |                    |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10027 | 27,256.00          |                    |
| 13-Jul-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10036 | 2,804.00           |                    |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10037 | 54,609.00          |                    |
| 24-Aug-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10050 | 10,102.00          |                    |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10051 | 2,598.00           |                    |
| 16-Sep-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10055 | 2,110.00           |                    |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10056 | 10,691.00          |                    |
| 19-Oct-24 | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10063 | 8,160.00           |                    |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10064 | 1,848.00           |                    |
| 9-Dec-24  | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10095 | 12,367.00          |                    |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10096 | 1,863.00           |                    |
| 31-Mar-25 | To EOY-Electricity Bills Payable            | Journal  | JOU/10107 | 43,985.00          |                    |
|           |   |          |           | 2,22,817.00        |                    |
| By        | Closing Balance                             |          |           |                    | 2,22,817.00        |
|           |   |          |           | <b>2,22,817.00</b> | <b>2,22,817.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OE-Misc. Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 56

| Date      | Particulars               | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------|----------------|-----------|---------------|---------------|
| 27-Jun-24 | To <b>Cash</b>            | <b>Payment</b> | PAY/10028 | 350.00        |               |
|           |                           |                |           | 350.00        |               |
|           | By <b>Closing Balance</b> |                |           |               | 350.00        |
|           |                           |                |           | <b>350.00</b> | <b>350.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OERD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 57

| Date      | Particulars               | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|---------------------------|-----------------|-----------|-----------------|-----------------|
| 13-Jan-25 | To <b>SP-KGM &amp; CO</b> | <b>Purchase</b> | PUR/10010 | 2,700.00        |                 |
|           |                           |                 |           | 2,700.00        |                 |
|           | By <b>Closing Balance</b> |                 |           |                 | 2,700.00        |
|           |                           |                 |           | <b>2,700.00</b> | <b>2,700.00</b> |

# Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

## OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 58

| Date      | Particulars                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 30-Apr-24 | To SP-Sampada Industrial Security Agency | Journal  | JOU/10010 | 35,280.00          |                    |
| 31-May-24 | To SP-Sampada Industrial Security Agency | Journal  | JOU/10016 | 43,120.00          |                    |
| 30-Jun-24 | To SP-Sampada Industrial Security Agency | Journal  | JOU/10027 | 39,200.00          |                    |
| 31-Jul-24 | To SP-Sampada Industrial Security Agency | Journal  | JOU/10033 | 39,200.00          |                    |
| 5-Sep-24  | To SP-Sampada Industrial Security Agency | Journal  | JOU/10040 | 39,200.00          |                    |
| 3-Oct-24  | To SP-Sampada Industrial Security Agency | Journal  | JOU/10047 | 39,200.00          |                    |
| 6-Nov-24  | To SP-Sampada Industrial Security Agency | Journal  | JOU/10051 | 39,200.00          |                    |
| 27-Nov-24 | To SP-Sampada Industrial Security Agency | Journal  | JOU/10059 | 39,200.00          |                    |
| 9-Jan-25  | To SP-Sampada Industrial Security Agency | Journal  | JOU/10064 | 39,200.00          |                    |
| 4-Feb-25  | To SP-Sampada Industrial Security Agency | Journal  | JOU/10076 | 39,200.00          |                    |
| 3-Mar-25  | To SP-Sampada Industrial Security Agency | Journal  | JOU/10089 | 39,200.00          |                    |
| 31-Mar-25 | To SP-Sampada Industrial Security Agency | Journal  | JOU/10098 | 39,200.00          |                    |
|           |  |          |           | 4,70,400.00        |                    |
| By        | Closing Balance                          |          |           |                    | 4,70,400.00        |
|           |  |          |           | <b>4,70,400.00</b> | <b>4,70,400.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OEUD-House Keeping Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 59

| Date      | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------|----------------|-----------|--------------------|--------------------|
| 30-Apr-24 | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10012 | 12,712.00          |                    |
| 31-May-24 | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10018 | 14,840.00          |                    |
| 30-Jun-24 | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10023 | 13,832.00          |                    |
| 31-Jul-24 | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10031 | 13,832.00          |                    |
| 5-Sep-24  | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10037 | 13,832.00          |                    |
| 3-Oct-24  | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10043 | 13,832.00          |                    |
| 6-Nov-24  | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10053 | 13,832.00          |                    |
| 2-Dec-24  | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10061 | 13,832.00          |                    |
| 9-Jan-25  | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10066 | 13,832.00          |                    |
| 3-Feb-25  | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10071 | 14,840.00          |                    |
| 3-Mar-25  | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10088 | 13,832.00          |                    |
| 31-Mar-25 | To <b>SP- K. Rajini</b>   | <b>Journal</b> | JOU/10096 | 13,832.00          |                    |
|           |                           |                |           | 1,66,880.00        |                    |
|           | By <b>Closing Balance</b> |                |           |                    | 1,66,880.00        |
|           |                           |                |           | <b>1,66,880.00</b> | <b>1,66,880.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OIE-Audit Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 60

| Date      | Particulars                      | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-25 | To <b>EOY-Audit Fees Payable</b> | <b>Journal</b> | JOU/10105 | 15,000.00        |                  |
|           |                                  |                |           | 15,000.00        |                  |
|           | By <b>Closing Balance</b>        |                |           |                  | 15,000.00        |
|           |                                  |                |           | <b>15,000.00</b> | <b>15,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OIE-Bad Dedts Written Off**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 61

| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 31-Mar-25 | By <b>SP-Sampada Industrial Security Agency</b> | <b>Journal</b> | JOU/10104 |                  | 5,705.00         |
|           | By <b>SUP-Fine Enterprises</b>                  | <b>Journal</b> | JOU/10106 |                  | 4,484.00         |
|           |   |                |           |                  | 10,189.00        |
| To        | <b>Closing Balance</b>                          |                |           | 10,189.00        |                  |
|           |   |                |           | <b>10,189.00</b> | <b>10,189.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OIE-Property Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 62

| Date      | Particulars               | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------|------------------|------------------|
| 10-Mar-25 | To <b>Cash</b>            | <b>Payment</b> | PAY/10104 | 28,469.00        |                  |
|           | To <b>Cash</b>            | <b>Payment</b> | PAY/10105 | 16,942.00        |                  |
|           |                           |                |           | 45,411.00        |                  |
|           | By <b>Closing Balance</b> |                |           |                  | 45,411.00        |
|           |                           |                |           | <b>45,411.00</b> | <b>45,411.00</b> |

# Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

## OTHLOAN-Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Page 63

| Date      | Particulars  | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--|----------------|-----------|--------------------|--------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |                |           |                    | <b>2,00,000.00</b> |
| 17-Jun-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10015 | 2,00,000.00        |                    |
| 1-Jul-24  | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Receipt</b> | REC/10023 |                    | 35,000.00          |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10029 | 35,000.00          |                    |
| 22-Jul-24 | By <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Receipt</b> | REC/10027 |                    | 40,000.00          |
| 19-Aug-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10048 | 40,000.00          |                    |
|           |  |                |           | <b>2,75,000.00</b> | <b>2,75,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Serene Constructions LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 64

| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |                |           |                 | <b>5,000.00</b> |
| 17-Jun-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10016 | 5,000.00        |                 |
|           |  |                |           | <b>5,000.00</b> | <b>5,000.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 65

| Date      | Particulars        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------|----------|-----------|---------------------|---------------------|
| 31-Mar-25 | To Reserves        | Journal  | JOU/10108 | 20,47,890.00        |                     |
|           |                    |          |           | 20,47,890.00        |                     |
|           | By Closing Balance |          |           |                     | 20,47,890.00        |
|           |                    |          |           | <b>20,47,890.00</b> | <b>20,47,890.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**PS- Accounts Management Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 66

| Date      | Particulars                                   | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|---|-----------------|-----------|------------------|------------------|
| 11-Jun-24 | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10001 | 5,900.00         |                  |
|           | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10002 | 5,900.00         |                  |
| 1-Jul-24  | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10003 | 5,900.00         |                  |
| 22-Jul-24 | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10004 | 5,900.00         |                  |
| 13-Sep-24 | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10005 | 5,900.00         |                  |
| 3-Oct-24  | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10006 | 5,900.00         |                  |
| 8-Nov-24  | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10007 | 5,900.00         |                  |
| 29-Nov-24 | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10008 | 5,900.00         |                  |
| 10-Jan-25 | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10009 | 5,900.00         |                  |
| 3-Feb-25  | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10011 | 5,900.00         |                  |
| 17-Mar-25 | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10012 | 5,900.00         |                  |
| 31-Mar-25 | To <b>SP-Modi Properties Pvt Ltd-Services</b> | <b>Purchase</b> | PUR/10013 | 5,900.00         |                  |
|           |   |                 |           | 70,800.00        |                  |
| By        | <b>Closing Balance</b>                        |                 |           |                  | 70,800.00        |
|           |   |                 |           | <b>70,800.00</b> | <b>70,800.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Page 67

| Date      | Particulars                     | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-24  | By <b>Opening Balance</b>       |                |           |                     | <b>13,49,248.00</b> |
| 31-Mar-25 | By <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | JOU/10108 |                     | 20,47,890.00        |
|           |                                 |                |           |                     | 33,97,138.00        |
|           | To <b>Closing Balance</b>       |                |           | 33,97,138.00        |                     |
|           |                                 |                |           | <b>33,97,138.00</b> | <b>33,97,138.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### REVENUE-Maintanance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 68

| Date      | Particulars                          | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------|----------|-----------|---------------------|---------------------|
| 30-Apr-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10014 |                     | 2,50,000.00         |
| 1-May-24  | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10015 |                     | 2,50,000.00         |
| 30-Jun-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10022 |                     | 2,50,000.00         |
| 31-Jul-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10035 |                     | 2,50,000.00         |
| 31-Aug-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10036 |                     | 2,50,000.00         |
| 30-Sep-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10049 |                     | 2,50,000.00         |
| 31-Oct-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10050 |                     | 2,50,000.00         |
| 30-Nov-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10078 |                     | 2,50,000.00         |
| 31-Dec-24 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10079 |                     | 2,50,000.00         |
| 31-Jan-25 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10080 |                     | 2,50,000.00         |
| 28-Feb-25 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10081 |                     | 2,50,000.00         |
| 1-Mar-25  | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10083 |                     | 2,50,000.00         |
| 31-Mar-25 | By CUST-Farm.No.01-Syed Furqun Mehdi | Journal  | JOU/10109 |                     | 3,00,000.00         |
|           |                                      |          |           |                     | 33,00,000.00        |
| To        | Closing Balance                      |          |           | 33,00,000.00        |                     |
|           |                                      |          |           | <b>33,00,000.00</b> | <b>33,00,000.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### SAL-Allowances

Ledger Account

1-Apr-24 to 31-Mar-25

Page 69

| Date      | Particulars                       | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------|----------|-----------|-----------------|-----------------|
| 31-Dec-24 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10070 | 1,399.00        |                 |
| 13-Jan-25 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10102 | 1,399.00        |                 |
| 28-Feb-25 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10092 | 2,199.00        |                 |
| 31-Mar-25 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10103 | 2,199.00        |                 |
|           |                                   |          |           | 7,196.00        |                 |
| By        | Closing Balance                   |          |           |                 | 7,196.00        |
|           |                                   |          |           | <b>7,196.00</b> | <b>7,196.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### SAL-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

Page 70

| Date      | Particulars                       | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------|----------|-----------|------------------|------------------|
| 31-Dec-24 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10063 | 23,243.00        |                  |
| 31-Jan-25 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10075 | 17,833.00        |                  |
| 28-Feb-25 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10091 | 17,472.00        |                  |
| 31-Mar-25 | To EMP-Chavva Chandrashekar Reddy | Journal  | JOU/10093 | 22,882.00        |                  |
|           |                                   |          |           | 81,430.00        |                  |
|           | By Closing Balance                |          |           |                  | 81,430.00        |
|           |                                   |          |           | <b>81,430.00</b> | <b>81,430.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Serene Clubs & Resorts Llp**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 71

| Date      | Particulars  | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--|----------------|-----------|--------------------|--------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |                |           |                    | <b>1,94,990.00</b> |
| 17-Jun-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b> | PAY/10018 | 1,94,990.00        |                    |
|           |  |                |           | <b>1,94,990.00</b> | <b>1,94,990.00</b> |

# Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

## SIP-TDS

Ledger Account

1-Apr-24 to 31-Mar-25

Page 72

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---|----------|-----------|-----------------|-----------------|
| 8-Jun-24  | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10011 | 29.00           |                 |
| 1-Jul-24  | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10024 | 330.00          |                 |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10025 | 202.00          |                 |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10031 | 62.00           |                 |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10032 | 53.00           |                 |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10021 | 331.00          |                 |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10022 | 585.00          |                 |
|           | To BANK-Yes Bank Ltd-A/C.NO.009788700001206 | Payment  | PAY/10023 | 357.00          |                 |
| 31-Jul-24 | To Cash                                     | Payment  | PAY/10040 | 54.00           |                 |
| 3-Aug-24  | To Cash                                     | Payment  | PAY/10044 | 200.00          |                 |
|           |   |          |           | 2,203.00        |                 |
| By        | Closing Balance                             |          |           |                 | 2,203.00        |
|           |   |          |           | <b>2,203.00</b> | <b>2,203.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP-KGM & CO**

Ledger Account

5-4-187/3&4, 1st Floor Soham Mansion M G Road  
Secubderabad

1-Apr-24 to 31-Mar-25

Page 73

| Date      | Particulars  | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|--|-----------------|-----------|------------------|------------------|
| 13-Jan-25 | By <b>EOY-Audit Fees Payable</b>                   | <b>Purchase</b> | PUR/10010 |                  | 16,200.00        |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b>  | PAY/10080 | 16,200.00        |                  |
|           |  |                 |           | <b>16,200.00</b> | <b>16,200.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

**SP- K. Rajini**  
Ledger Account

1-Apr-24 to 31-Mar-25

Page 74

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |          |           |                    | <b>12,585.00</b>   |
| 5-Apr-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10003 | 12,585.00          |                    |
| 30-Apr-24 | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10012 |                    | 12,712.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10013 | 127.00             |                    |
| 23-May-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10007 | 12,585.00          |                    |
| 31-May-24 | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10018 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10019 | 148.00             |                    |
| 8-Jun-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10009 | 14,692.00          |                    |
| 30-Jun-24 | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10023 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10024 | 138.00             |                    |
| 6-Jul-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10033 | 13,694.00          |                    |
| 31-Jul-24 | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10031 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10032 | 138.00             |                    |
| 5-Aug-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10046 | 13,694.00          |                    |
| 5-Sep-24  | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10037 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10042 | 139.00             |                    |
| 10-Sep-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10053 | 13,693.00          |                    |
| 3-Oct-24  | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10043 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10044 | 139.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10059 | 13,693.00          |                    |
| 6-Nov-24  | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10053 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10054 | 138.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10067 | 13,694.00          |                    |
| 2-Dec-24  | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10061 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10062 | 138.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10072 | 13,694.00          |                    |
| 9-Jan-25  | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10066 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10067 | 138.00             |                    |
| 13-Jan-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10077 | 13,694.00          |                    |
| 3-Feb-25  | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10071 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10072 | 148.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10085 | 14,692.00          |                    |
| 3-Mar-25  | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10087 | 138.00             |                    |
|           | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10088 |                    | 13,832.00          |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10092 | 13,694.00          |                    |
| 31-Mar-25 | By <b>OEUD-House Keeping Services</b>              | Journal  | JOU/10096 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10097 | 138.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10110 | 13,694.00          |                    |
|           |  |          |           | <b>1,79,465.00</b> | <b>1,79,465.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP-Modi Properties Pvt Ltd-Services**

Ledger Account  
M G Road Ranigunj Secunderabad

1-Apr-24 to 31-Mar-25

Page 75

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 11-Jun-24 | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10001 |                  | 5,900.00         |
|           | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10002 |                  | 5,900.00         |
| 15-Jun-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10014 | 11,800.00        |                  |
| 1-Jul-24  | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10003 |                  | 5,900.00         |
| 13-Jul-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10038 | 5,900.00         |                  |
| 15-Jul-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10039 | 5,900.00         |                  |
| 22-Jul-24 | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10004 |                  | 5,900.00         |
| 13-Sep-24 | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10005 |                  | 5,900.00         |
| 21-Sep-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10057 | 5,900.00         |                  |
| 3-Oct-24  | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10006 |                  | 5,900.00         |
| 10-Oct-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10062 | 5,900.00         |                  |
| 8-Nov-24  | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10007 |                  | 5,900.00         |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10069 | 5,900.00         |                  |
| 29-Nov-24 | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10008 |                  | 5,900.00         |
| 10-Jan-25 | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10009 |                  | 5,900.00         |
| 3-Feb-25  | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10011 |                  | 5,900.00         |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10084 | 5,900.00         |                  |
| 24-Feb-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10089 | 5,900.00         |                  |
| 6-Mar-25  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10103 | 5,900.00         |                  |
| 17-Mar-25 | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10012 |                  | 5,900.00         |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10099 | 5,900.00         |                  |
| 31-Mar-25 | By <b>PS- Accounts Managment Services</b>          | Purchase | PUR/10013 |                  | 5,900.00         |
|           | To <b>TDS-10% Professional Charges</b>             | Journal  | JOU/10110 | 6,000.00         |                  |
|           |  |          |           | 70,900.00        | 70,800.00        |
| By        | <b>Closing Balance</b>                             |          |           |                  | 100.00           |
|           |  |          |           | <b>70,900.00</b> | <b>70,900.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP-Sampada Industrial Security Agency**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 76

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |          |           |                    | <b>40,270.00</b>   |
| 5-Apr-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10001 | 34,575.00          |                    |
| 30-Apr-24 | By <b>OE-Security Services</b>                     | Journal  | JOU/10010 |                    | 35,280.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10011 | 705.00             |                    |
| 23-May-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10006 | 34,575.00          |                    |
| 31-May-24 | By <b>OE-Security Services</b>                     | Journal  | JOU/10016 |                    | 43,120.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10017 | 862.00             |                    |
| 8-Jun-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10008 | 42,258.00          |                    |
| 30-Jun-24 | By <b>OE-Security Services</b>                     | Journal  | JOU/10027 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10028 | 784.00             |                    |
| 6-Jul-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10035 | 38,416.00          |                    |
| 31-Jul-24 | By <b>OE-Security Services</b>                     | Journal  | JOU/10033 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10034 | 784.00             |                    |
| 1-Aug-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10042 | 38,416.00          |                    |
| 5-Sep-24  | By <b>OE-Security Services</b>                     | Journal  | JOU/10040 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10041 | 784.00             |                    |
| 10-Sep-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10054 | 38,416.00          |                    |
| 3-Oct-24  | By <b>OE-Security Services</b>                     | Journal  | JOU/10047 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10048 | 784.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10061 | 38,416.00          |                    |
| 6-Nov-24  | By <b>OE-Security Services</b>                     | Journal  | JOU/10051 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10052 | 784.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10066 | 38,416.00          |                    |
| 27-Nov-24 | By <b>OE-Security Services</b>                     | Journal  | JOU/10059 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10060 | 784.00             |                    |
| 1-Dec-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10071 | 38,406.00          |                    |
| 9-Jan-25  | By <b>OE-Security Services</b>                     | Journal  | JOU/10064 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10065 | 784.00             |                    |
| 13-Jan-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10078 | 38,416.00          |                    |
| 4-Feb-25  | By <b>OE-Security Services</b>                     | Journal  | JOU/10076 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10077 | 784.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10088 | 38,416.00          |                    |
| 3-Mar-25  | By <b>OE-Security Services</b>                     | Journal  | JOU/10089 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10090 | 784.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10093 | 38,416.00          |                    |
| 31-Mar-25 | By <b>OE-Security Services</b>                     | Journal  | JOU/10098 |                    | 39,200.00          |
|           | To <b>TDS-2% Contract</b>                          | Journal  | JOU/10099 | 784.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10111 | 38,416.00          |                    |
|           | To <b>OIE-Bad Dedts Written Off</b>                | Journal  | JOU/10104 | 5,705.00           |                    |
|           |  |          |           | <b>5,10,670.00</b> | <b>5,10,670.00</b> |

**Serene Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**SP- Y. Ravi Shankar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 77

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |          |           |                    | <b>13,397.00</b>   |
| 5-Apr-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10002 | 13,395.00          |                    |
| 30-Apr-24 | By <b>Gardending-COMP</b>                          | Journal  | JOU/10008 |                    | 13,530.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10009 | 135.00             |                    |
| 23-May-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10005 | 13,395.00          |                    |
| 31-May-24 | By <b>Gardending-COMP</b>                          | Journal  | JOU/10020 |                    | 14,420.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10021 | 144.00             |                    |
| 8-Jun-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10010 | 14,276.00          |                    |
| 30-Jun-24 | By <b>Gardending-COMP</b>                          | Journal  | JOU/10025 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10026 | 148.00             |                    |
| 6-Jul-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10034 | 14,692.00          |                    |
| 31-Jul-24 | By <b>Gardending-COMP</b>                          | Journal  | JOU/10029 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10030 | 148.00             |                    |
| 5-Aug-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10045 | 14,694.00          |                    |
| 5-Sep-24  | By <b>Gardending-COMP</b>                          | Journal  | JOU/10038 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10039 | 149.00             |                    |
| 10-Sep-24 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10052 | 14,691.00          |                    |
| 3-Oct-24  | By <b>Gardending-COMP</b>                          | Journal  | JOU/10045 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10046 | 148.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10060 | 14,692.00          |                    |
| 6-Nov-24  | By <b>Gardending-COMP</b>                          | Journal  | JOU/10055 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10056 | 148.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10068 | 14,692.00          |                    |
| 27-Nov-24 | By <b>Gardending-COMP</b>                          | Journal  | JOU/10057 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10058 | 148.00             |                    |
| 1-Dec-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10070 | 14,692.00          |                    |
| 9-Jan-25  | By <b>Gardending-COMP</b>                          | Journal  | JOU/10068 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10069 | 148.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10076 | 14,692.00          |                    |
| 3-Feb-25  | By <b>Gardending-COMP</b>                          | Journal  | JOU/10073 |                    | 13,832.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10074 | 138.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10086 | 13,694.00          |                    |
| 3-Mar-25  | By <b>Gardending-COMP</b>                          | Journal  | JOU/10085 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10086 | 148.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10091 | 14,692.00          |                    |
| 31-Mar-25 | By <b>Gardending-COMP</b>                          | Journal  | JOU/10094 |                    | 14,840.00          |
|           | To <b>TDS-1% Contract</b>                          | Journal  | JOU/10095 | 148.00             |                    |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10109 | 14,692.00          |                    |
|           |  |          |           | <b>1,88,739.00</b> | <b>1,88,739.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SUP-Fine Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 78

| Date      | Particulars                         | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-24  | By <b>Opening Balance</b>           |                |           |                 | <b>4,484.00</b> |
| 31-Mar-25 | To <b>OIE-Bad Dedts Written Off</b> | <b>Journal</b> | JOU/10106 | 4,484.00        |                 |
|           |                                     |                |           | <b>4,484.00</b> | <b>4,484.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

### TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Page 79

| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--|----------|-----------|-----------------|-----------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |          |           |                 | <b>4,245.00</b> |
| 30-Apr-24 | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10009 |                 | 135.00          |
|           | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10013 |                 | 127.00          |
| 4-May-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10004 | 262.00          |                 |
| 31-May-24 | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10021 |                 | 144.00          |
|           | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10019 |                 | 148.00          |
| 8-Jun-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10011 | 262.00          |                 |
| 30-Jun-24 | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10026 |                 | 148.00          |
|           | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10024 |                 | 138.00          |
| 1-Jul-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10024 | 519.00          |                 |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10025 | 520.00          |                 |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10031 | 58.00           |                 |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10021 | 1,473.00        |                 |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10022 | 1,473.00        |                 |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10023 | 518.00          |                 |
| 31-Jul-24 | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10030 |                 | 148.00          |
|           | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10032 |                 | 138.00          |
| 3-Aug-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10041 | 286.00          |                 |
| 5-Sep-24  | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10039 |                 | 149.00          |
|           | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10042 |                 | 139.00          |
| 1-Oct-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10058 | 288.00          |                 |
| 3-Oct-24  | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10044 |                 | 139.00          |
|           | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10046 |                 | 148.00          |
| 6-Nov-24  | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10054 |                 | 138.00          |
|           | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10056 |                 | 148.00          |
| 27-Nov-24 | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10058 |                 | 148.00          |
| 2-Dec-24  | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10062 |                 | 138.00          |
| 9-Jan-25  | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10067 |                 | 138.00          |
|           | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10069 |                 | 148.00          |
| 28-Jan-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10082 | 1,152.00        |                 |
| 3-Feb-25  | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10072 |                 | 148.00          |
|           | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10074 |                 | 138.00          |
| 3-Mar-25  | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10086 |                 | 148.00          |
|           | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10087 |                 | 138.00          |
| 31-Mar-25 | By <b>SP- Y. Ravi Shankar</b>                      | Journal  | JOU/10095 |                 | 148.00          |
|           | By <b>SP- K. Rajini</b>                            | Journal  | JOU/10097 |                 | 138.00          |
|           |  |          |           | 6,811.00        | 7,662.00        |
|           | To <b>Closing Balance</b>                          |          |           | 851.00          |                 |
|           |  |          |           | <b>7,662.00</b> | <b>7,662.00</b> |

**Serene Welfare Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS-10% Professional Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 80

| Date      | Particulars  | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|--|-----------------|-----------|-----------------|-----------------|
| 13-Jan-25 | By <b>EOY-Audit Fees Payable</b>                   | <b>Purchase</b> | PUR/10010 |                 | 1,500.00        |
| 28-Jan-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | <b>Payment</b>  | PAY/10082 | 1,500.00        |                 |
| 31-Mar-25 | By <b>SP-Modi Properties Pvt Ltd-Services</b>      | <b>Journal</b>  | JOU/10110 |                 | 6,000.00        |
|           |  |                 |           | 1,500.00        | 7,500.00        |
|           | To <b>Closing Balance</b>                          |                 |           | 6,000.00        |                 |
|           |  |                 |           | <b>7,500.00</b> | <b>7,500.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Page 81

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                          |          |           |                  | <b>5,950.00</b>  |
| 30-Apr-24 | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10011 |                  | 705.00           |
| 4-May-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10004 | 705.00           |                  |
| 31-May-24 | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10017 |                  | 862.00           |
| 8-Jun-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10011 | 705.00           |                  |
| 30-Jun-24 | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10028 |                  | 784.00           |
| 1-Jul-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10024 | 1,311.00         |                  |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10025 | 705.00           |                  |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10031 | 355.00           |                  |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10032 | 705.00           |                  |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10022 | 1,312.00         |                  |
|           | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10023 | 1,312.00         |                  |
| 31-Jul-24 | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10034 |                  | 784.00           |
|           | To <b>Cash</b>                                     | Payment  | PAY/10040 | 1,191.00         |                  |
| 3-Aug-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10041 | 784.00           |                  |
| 5-Sep-24  | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10041 |                  | 784.00           |
| 1-Oct-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10058 | 784.00           |                  |
| 3-Oct-24  | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10048 |                  | 784.00           |
| 6-Nov-24  | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10052 |                  | 784.00           |
| 27-Nov-24 | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10060 |                  | 784.00           |
| 6-Dec-24  | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10083 | 2,140.00         |                  |
| 9-Jan-25  | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10065 |                  | 784.00           |
| 28-Jan-25 | To <b>BANK-Yes Bank Ltd-A/C.NO.009788700001206</b> | Payment  | PAY/10082 | 3,348.00         |                  |
| 4-Feb-25  | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10077 |                  | 784.00           |
| 3-Mar-25  | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10090 |                  | 784.00           |
| 31-Mar-25 | By <b>SP-Sampada Industrial Security Agency</b>    | Journal  | JOU/10099 |                  | 784.00           |
|           |  |          |           | <b>15,357.00</b> | <b>15,357.00</b> |

## Serene Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

### I n d e x

1-Apr-24 to 31-Mar-25

| Sl. No. | Particulars   | Page No. |
|---------|---|----------|
| 1       | CUST-Customer Suspense Account  | 1        |
| 2       | CUST-Farm.No.01-Syed Furqun Mehdi                                       | 2        |
| 3       | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano                         | 3        |
| 4       | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani                       | 4        |
| 5       | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam            | 5        |
| 6       | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                   | 6        |
| 7       | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi            | 7        |
| 8       | CUST-Farm.No.07-Shalini Soni  | 8        |
| 9       | CUST-Farm.No.08-Lakshmi Navya   | 9        |
| 10      | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar              | 10       |
| 11      | CUST-Farm.No.10-Kodali Ranjith  | 11       |
| 12      | CUST-Farm.No.11- Sree Laxmi   | 12       |
| 13      | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori                      | 13       |
| 14      | CUST-Farm.No.13- Kalyan Chakravarthy                                    | 14       |
| 15      | CUST-Farm.No.14-G Abhinay   | 15       |
| 16      | CUST-Farm.No.15-Naveed Ahmed Mohammed                                   | 16       |
| 17      | CUST-Farm.No.16-Roopesh Desai   | 17       |
| 18      | CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik                       | 18       |
| 19      | CUST-Farm.No.18-V S Kishan Raj  | 19       |
| 20      | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy                                | 20       |
| 21      | CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi                            | 21       |
| 22      | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | 22       |
| 23      | CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar                         | 23       |
| 24      | CUST-Farm.No.23-Mrs.Madhulika Jajodia                                   | 24       |
| 25      | CUST-Farm.No.25-Basabdutta Talukdar                                     | 25       |
| 26      | CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                | 26       |
| 27      | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna            | 27       |
| 28      | CUST-Farm.No.28-Goli Shravan Kumar                                      | 28       |
| 29      | CUST-Farm.No.29-Mrs.Dasari Bharghavi                                    | 29       |
| 30      | CUST-Farm.No.30-Mrs.Sudha Bala  | 30       |
| 31      | CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                 | 31       |
| 32      | CUST-Farm.No.32-Chanda Sreenivas Rao                                    | 32       |
| 33      | CUST-Farm.No.34-Mr.Vikram Garikapati                                    | 33       |
| 34      | CUST-Farm.No.35 Mr.Manisha Tibrewala                                    | 34       |
| 35      | CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi                            | 35       |
| 36      | CUST-Farm.No.37-Murali Kuppala/Sharmila Murali                          | 36       |
| 37      | CUST-Farm.No.38-N.V.S.Abhiram   | 37       |
| 38      | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh                             | 38       |
| 39      | CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh            | 39       |
| 40      | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya           | 40       |
| 41      | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad           | 41       |
| 42      | CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta                      | 42       |
| 43      | CUST-Farm.No.45-Deepa   | 43       |

**Serene Welfare Association (24-25)**

Index : 1-Apr-24 to 31-Mar-25

| <b>Sl. No.</b> | <b>Particulars</b>                               | <b>Page No.</b> |
|----------------|--|-----------------|
| 44             | CUST-Farm.No.46-Vineet.K                         | 44              |
| 45             | CUST-Farm.No.47-Turumella Saraswathi             | 45              |
| 46             | CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu | 46              |
| 47             | CUST-Farm No 50: Dr Tejal Modi                   | 47              |
| 48             | CUST-Flat No-24 Maganty Madhu Rao                | 48              |
| 49             | EMP-Chavva Chandrashekar Reddy                   | 49              |
| 50             | EOY-Audit Fees Payable                           | 50              |
| 51             | EOY-Electricity Bills Payable                    | 51              |
| 52             | FEXP-Bank Charges                                | 52              |
| 53             | Gardending-COMP                                  | 53              |
| 54             | Modi Farm House (Hyd) Llp                        | 54              |
| 55             | OE-Electricity Supply                            | 55              |
| 56             | OE-Misc. Expenses                                | 56              |
| 57             | OERD-Consultancy Charges                         | 57              |
| 58             | OE-Security Services                             | 58              |
| 59             | OEUD-House Keeping Services                      | 59              |
| 60             | OIE-Audit Fees                                   | 60              |
| 61             | OIE-Bad Dedts Written Off                        | 61              |
| 62             | OIE-Property Tax                                 | 62              |
| 63             | OTHLOAN-Modi Housing Pvt Ltd                     | 63              |
| 64             | OTHLOAN-Serene Constructions LLP                 | 64              |
| 65             | Profit & Loss A/c                                | 65              |
| 66             | PS- Accounts Managment Services                  | 66              |
| 67             | Reserves   | 67              |
| 68             | REVENUE-Maintanance Charges                      | 68              |
| 69             | SAL-Allowances                                   | 69              |
| 70             | SAL-Salaries                                     | 70              |
| 71             | Serene Clubs & Resorts Llp                       | 71              |
| 72             | SIP-TDS  | 72              |
| 73             | SP-KGM & CO                                      | 73              |
| 74             | SP- K. Rajini                                    | 74              |
| 75             | SP-Modi Properties Pvt Ltd-Services              | 75              |
| 76             | SP-Sampada Industrial Security Agency            | 76              |
| 77             | SP- Y. Ravi Shankar                              | 77              |
| 78             | SUP-Fine Enterprises                             | 78              |
| 79             | TDS-1% Contract                                  | 79              |
| 80             | TDS-10% Professional Charges                     | 80              |
| 81             | TDS-2% Contract                                  | 81              |