Silver Oak Welfare Association (25-26)

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

Cash Book

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Bank-Yes Bank-009788700001123 Book

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**32,633.59**	
1-Apr-25	By	**SP-Y.Ravi Shankar** *Being the chq no.012661 issued to y ravi shankar twds gardending charges for the month of march-25*	**Payment**	PAY/10003		98,485.00
	By	**SP-K Rajini** *Being the chq no.012662 issued to K rajini twds housekeeping charges for the month of march-25*	**Payment**	PAY/10004		83,293.00
	By	**SP-Abi and Jemi Facilities Management** *Being the chq no.012664 issued to abi and jemi facilites management service against march month credit balance*	**Payment**	PAY/10005		13,860.00
	By	**Open Card K,Purshotham** *beign the chq no.012665 issued to purshotham twds site petty cash sowa for the month of march-25*	**Payment**	PAY/10006		8,550.00
	By	**(as per details)** **TDS-1% Contract** **4,974.00 Dr** **TDS-10% Professional Charges** **1,010.00 Dr** **TDS-2% Contract** **3,189.00 Dr** *being the chq no.012666 issued to ITD twds tds for the month of march-25*	**Payment**	PAY/10007		9,173.00
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC received from villa no.184 as per 2/- for the month of april 2025 ref no. 509110387490*	**Receipt**	REC/1015/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC received from villa no.182 as per 1.5/- for the month of april 25 ref no. 5040150139055 paid on 01-04-25*	**Receipt**	REC/1053/24-25	3,060.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from Villa 99-3A ref no. IMPSI509 107651469*	**Receipt**	REC/1156/24-25	2,430.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC received from villa no.81 ref no. IMPS1509112824411*	**Receipt**	REC/1158/24-25	3,060.00	
	To	**CUST-Flat No-133 Sadanand Bhojak** *MMC received from villa no.133 ref no. 509113473150*	**Receipt**	REC/1159/24-25	8,670.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC received from VIlla no:167 Trans no:509120718046*	**Receipt**	REC/1160/24-25	4,080.00	
		Carried Over			58,013.59	2,13,361.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,013.59	2,13,361.00
1-Apr-25	To	**Security Staff Welfare** *Being Cheque Return Towards Favouring Name is Incorrect*	**Receipt**	REC/1293/24-25	1,545.00	
	By	**Customers Suspens Account** *Being AMount Reserval towards Not Refelcted in bank*	**Payment**	PAY/10060		1,500.00
2-Apr-25	To	**Interest on FD** *Being Online Credited by Bank towards Quaterly Interest*	**Receipt**	REC/1161/24-25	1,611.00	
	To	**Interest on FD** *Being Online Credited by Bank towards Quaterly Interest*	**Receipt**	REC/1162/24-25	1,611.00	
	To	**CUST Flat No. 03 Karnati Suresh** *Being MMC Received from Customer Villa no:03 trans no:509209946519*	**Receipt**	REC/1163/24-25	5,000.00	
	To	**CUST-Flat No.180 Rajiv Das** *Being MMC Received from Customer Villa no:180 trans no:545862347180*	**Receipt**	REC/1164/24-25	4,080.00	
	To	**CUST-Flat No-36 Satish Kumar** *Being MMC Received from Customer Villa no:36 trans no:509210351200*	**Receipt**	REC/1165/24-25	2,200.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar** *Being MMC Received from Customer Villa no:68 trans no:509213342753*	**Receipt**	REC/1166/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *Being MMC Received from Customer Villa no:16 trans no:434356476300*	**Receipt**	REC/1167/24-25	3,500.00	
3-Apr-25	To	**CUST-Flat No-151 Raghvendera EVSS** *Being MMC Received from Customer Villa no:151 trans no:509309753088*	**Receipt**	REC/1168/24-25	8,160.00	
	To	**CUST-Flat No-37 Y Sudheer** *Being MMC Received from Customer Villa no:37 trans no:SBINN520250403038259047*	**Receipt**	REC/1169/24-25	2,200.00	
	To	**CUST-Flat No-46 Bala Krishna** *Being MMC Received from Customer Villa no:46 trans no:509303352701*	**Receipt**	REC/1170/24-25	1,650.00	
4-Apr-25	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm** *Being amount received from villa no.164 as per 1.5/- for the month of dec to march 2025 ref no.434730759066*	**Receipt**	REC/1009/24-25	12,240.00	
	To	**CUST-Flat No.23 Praveen Kumar** *Being MMC received from villa no.23 as per 1.5/- as per vno.883650275314*	**Receipt**	REC/1010/24-25	5,000.00	
	To	**CUST-Flat No-110 Md Azghar Hussai** *MMC received from villa no.110 as per 2/- for the month upto april 25 ref no. 509414752474*	**Receipt**	REC/1011/24-25	49,600.00	
		Carried Over			1,59,470.59	2,14,861.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,470.59	2,14,861.00
4-Apr-25	To	**CUST-Flat No-153 Mamta Tiwari** *MMC received from villa no.153 as per 2/- for the month upto april 2025 ref ni. 5040476849849*	**Receipt**	REC/1012/24-25	20,400.00	
	To	**CUST-Flat No-18- Mr Kanakarao** *Being the amount received from Mr. kanakarao twds mmc amount*	**Receipt**	REC/1020/24-25	2,200.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah** *MMC received from villa no.117 as per 1.5/- for the month feb to april 2025 ref no. 509422366347 paid on 04-04-25*	**Receipt**	REC/1028/24-25	9,180.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal** *Being MMC Received from Customer Villa no:56 trans no:SBINN52025040404424825*	**Receipt**	REC/1171/24-25	3,060.00	
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao** *Being MMC Received from Customer Villa no:120 trans no:838522963234*	**Receipt**	REC/1172/24-25	4,080.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *Being MMC Received from Customer Villa no:134 trans no:546007038009*	**Receipt**	REC/1173/24-25	3,060.00	
5-Apr-25	By	**SUP-SVR Pumps and Allied Services** *Chq no:012667 being Cheque issued to SVR Pumps towards Aganist Credit Balance*	**Payment**	PAY/10010		18,700.00
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC received from villa no.166 as per 2/- for the month of feb 25 ref no.877581061655 paid on 09-02-25*	**Receipt**	REC/1043/24-25	4,080.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC received from villa no.166 as per 2/- for the month of march 25 ref no. 635051739848 paid on 05-04-25*	**Receipt**	REC/1044/24-25	4,080.00	
	To	**CUST-Flat No-145 Avinash Navaratna** *MMC received from villa no.145 as per 1.5/- for the month of march 25 ref no. 5040576902750 paid on 05-04-25*	**Receipt**	REC/1049/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC received from villa no.99-2A as per 2/- for the month of april 2025 ref no.653664437 [paid on 05-04-25*	**Receipt**	REC/1042/24-25	3,240.00	
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma** *MMc received from villa no.25 as per 1.5/- for the month jan to march 25 ref no. 509508484794 paid on 05-04-25*	**Receipt**	REC/1038/24-25	4,950.00	
	To	**CUST-Flat No-45-Sangani Sadaiah** *MMC received from villa no.45 as per 1.5/- for the month july to march25 ref no. :509510743413 paid on 05-04-25*	**Receipt**	REC/1037/24-25	14,850.00	
		Carried Over			2,35,710.59	2,33,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,710.59	2,33,561.00
5-Apr-25	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC received from villa no.162 as per 1.5/- for the month of april 25 ref no. 5040559782568 paid on 05-04-25*	**Receipt**	REC/1041/24-25	3,060.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC received form villa no.72 as per 1.5/- for the month of april 2025 ref no. 5095441178 paid on 05-04-25*	**Receipt**	REC/1035/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC received from villa no.107 as per 1.5/- for the month of april 2025 ref no. IR00BXPDA8 paid on 05-04-25*	**Receipt**	REC/1034/24-25	3,060.00	
	To	**CUST-Flat No-161 KV Tapan** *MMC received from villa no.161 as per 2/- for the month of april 2025 ref no. 102658172871 paid on 05-04-25*	**Receipt**	REC/1033/24-25	4,080.00	
6-Apr-25	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC received from villa no.40 as per 2/- for the month of april 2025 ref no. 509609816012 paid on 06-04-25*	**Receipt**	REC/1031/24-25	2,200.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC received from villa no.4 as per 1.5/- for the month of march 2025 ref no. 509682703252 paid on 06-04-25*	**Receipt**	REC/1032/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC received from villa no.37 ref no. IR00BXZF5 paid on 06-04-25*	**Receipt**	REC/1030/24-25	2,800.00	
7-Apr-25	To	**CUST-Flat No- 07 Takurjitendra Singh** *MMC received from villa no.7 as per 2/- for the month upto march 2025 ref no. 763088357829 paid on 07-04-25*	**Receipt**	REC/1027/24-25	8,800.00	
	To	**CUST-Flat No-11 Sunitha Choudhary** *MMC received from villa no.11 as per 1.5/- for the month of july & auguest paid to SIlver oak villas payment adjustment. ref no. 2919580508 paid on 06-08-24*	**Receipt**	REC/1047/24-25	6,120.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMC received from villa no.116 as per 1.5/- for the month of march 25 ref no. 5040711153771 paid on 07-04-25*	**Receipt**	REC/1052/24-25	3,060.00	
	To	**Interest on FD** *Being Online Credited by bank Towatds Interst on FD*	**Receipt**	REC/1174/24-25	4,583.00	
	To	**INCOME - Banquet Hall** *Being AMount Received Customer towards Function Hall Trans no:367281990975*	**Receipt**	REC/1175/24-25	2,000.00	
	To	**CUST-Flat No- 26 A Bhaskar Reddy** *MMC received from villa no.26 as per 1.5/- for the month upto march 2025 ref no. 003863-cheque paid on 02-04-25*	**Receipt**	REC/1025/24-25	6,600.00	
		Carried Over			2,86,783.59	2,33,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,783.59	2,33,561.00
8-Apr-25	To	**CUST-Flat No-137 Uday Kiran Aelagandula** *MMC received from villa no.137 as per 2/- forteh month of jan & feb 25 ref no. 509817084577*	**Receipt**	REC/1036/24-25	8,160.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud** *MMC received from villa no.60 as per 2/- for the month of april 25 ref no.509814363301 paid by tenent deepthi on 08-04-25*	**Receipt**	REC/1050/24-25	4,080.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC received from villa no.27 trans no:ICICIN12025040877174719*	**Receipt**	REC/1207/24-25	1,650.00	
	To	**CUST-Flat No176 G Sarada** *MMC receievd from villa no.176 as per 2/- for the month of march 25 ref no. 5040825514374 paid on 08-04-25*	**Receipt**	REC/1094/24-25	4,080.00	
9-Apr-25	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMC received from villa no.102 as per 2/- for the month of april 25 ref no. 5040977204775 paid on 09-04-25*	**Receipt**	REC/1040/24-25	4,080.00	
10-Apr-25	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC received from villa no.52 as per 1.5/- for the month of feb & march 25 ref no. 510013118560 paid on 10-04-25*	**Receipt**	REC/1039/24-25	3,300.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC received from villa no.146 as per 2/- for the mnth of april 25 ref no. 5041040131549 paid on 10-04-25*	**Receipt**	REC/1080/24-25	4,080.00	
11-Apr-25	By	**EOY-Electricity Bills Payable** *being the chq no.012668 issued to TGSPDCL twds electricity charges 113908004,112606769 113908004*	**Payment**	PAY/10012		1,23,948.00
	By	**SP Vision Security Management** *being the chq no.012669 issued to vision security management twds aganist credit balance*	**Payment**	PAY/10013		1,54,925.00
	To	**CUST-Flat No-32 Vittal Saikanth** *MMC received form villa no.32 as per 2/- ref no.888693320553 paid on 11-04-25*	**Receipt**	REC/1081/24-25	4,080.00	
	To	**CUST-Flat No-174 Sunder Rao** *MMC received from villa no.174 as per 1.5/- for the month of april 25 ref no. 720858544717 paid on 11-04-25*	**Receipt**	REC/1055/24-25	3,060.00	
12-Apr-25	To	**CUST-Flat No-991A Lakshmi** *MMC received from flat no.99-1A as per 2/- for teh month of april 25 paid on 12-04-25*	**Receipt**	REC/1056/24-25	3,200.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC received from villa no.101 as per 1.5/- for the month of april 25 ref no. 825372344312 paid on 12-04-25*	**Receipt**	REC/1063/24-25	3,060.00	
		Carried Over			3,29,613.59	5,12,434.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,613.59	5,12,434.00
12-Apr-25	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMC received from villa no.87- for the month of april 25 ref no. UBINN52025041223103942*	**Receipt**	REC/1208/24-25	1,650.00	
	To	**CUST-Flat No-127 Anubha Mathew** *MMC received from villa no.127 ref no. 510213358330 paid on 12-04-25*	**Receipt**	REC/1082/24-25	4,200.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC received from villa no.130 as per 1.5/- for the month of march 25 ref no. 546825614537 paid on 12-04-25*	**Receipt**	REC/1088/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC received from villa no-132 as per 1.5/- for the month of april 25 ref no. 510219234038 paid on 12-04-25*	**Receipt**	REC/1083/24-25	3,060.00	
13-Apr-25	To	**CUST-Flat No-51 S Praveen Kumar** *MMC received from villa no.51 as per 1.75/- for teh month of march & april 25 ref no. 690062371997 paid on 13-04-25*	**Receipt**	REC/1062/24-25	3,850.00	
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- for the month of march 25 ref no.956934748596 paid on 13-04-25*	**Receipt**	REC/1061/24-25	2,200.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC received from villa no.103 s per 2/- for the month of march 25 ref no.410517666901 paid on 13-04-25*	**Receipt**	REC/1060/24-25	4,080.00	
	To	**CUST-Flat No-39 Manogna Mustial** *MMC received from villa no.39 as per 1.5/- for the month of oct to march 25 ref no. 510322985916 paid on 13-04-25*	**Receipt**	REC/1059/24-25	18,360.00	
14-Apr-25	To	**CUST-Flat No-129 Hanumanth Shangrala** *Being amount received from villa no.129 as per 1.5/- for the month dec to feb 25 `*	**Receipt**	REC/1054/24-25	9,540.00	
	To	**CUST-Flat No.99 1b Raghupati** *MMC received form flat no.99-1B as per 2/- for teh month of jan to june 2025 ref no. 898715-cheque*	**Receipt**	REC/1057/24-25	19,440.00	
	To	**CUST-Flat No-19 Sankar Karthik** *MMC received from villa no.19 as per 1.5/- for the month of march 25 ref no. 67104102514*	**Receipt**	REC/1058/24-25	3,060.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik** *MMC receieved from villa no.199 as per ref no.510462363675 paid on 14-04-25*	**Receipt**	REC/1084/24-25	10,000.00	
15-Apr-25	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC received from villa no.53 as per 2/- for the month of april 25 ref no.121034589639*	**Receipt**	REC/1064/24-25	2,200.00	
		Carried Over			4,14,313.59	5,12,434.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,313.59	5,12,434.00
15-Apr-25	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC received from villa no.169 as per 1.5/- for the month of april 25 ref no.193559755*	**Receipt**	REC/1065/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC received from villa no.171 as per 1.5/ -for teh month of april 25 ref no.1935061679*	**Receipt**	REC/1066/24-25	3,060.00	
16-Apr-25	To	**CUST-Flat No 126 Mannava Ramakrishna** *MMC receievd from villa no.126 as per 1.75/ - for the month upto dec 2024 ref no. 510623717456 210excess paid*	**Receipt**	REC/1074/24-25	18,000.00	
	To	**OE-Electrician Service Charge** *being amoun received from nagarju towardsSignature mismatch*	**Receipt**	REC/1211/24-25	18,909.00	
17-Apr-25	To	**CUST-Flat No.131 Bishwjeet Kumar** *MMC receievd from villa no.131 as per 1.5/- for the month july 2024 to april 2025 ref no. 510716372306*	**Receipt**	REC/1067/24-25	30,600.00	
	To	**CUST-Flat No-24 Sujatha/T Shanker** *MMC received from villa no.24 as per 1.5/- for the mth upto april 25 ref no.1937637712 paid on 17-04-25*	**Receipt**	REC/1092/24-25	18,360.00	
	To	**Interest on FD** *being amoun received from yes bank towards Quaterly interest on FD*	**Receipt**	REC/1212/24-25	2,760.00	
	To	**Interest on FD** *being amoun received from yes bank towards interest on FD*	**Receipt**	REC/1213/24-25	3,711.00	
18-Apr-25	To	**CUST-Flat No-10 K RAVI** *MMC received from villa no.10 as per 2/- as per ref no.002951594369*	**Receipt**	REC/1068/24-25	2,200.00	
19-Apr-25	By	**SP-BPCL-ECMS-(Fleet Business)** *Being the chq no.012670 issued to BPCL ECMS (FLEET BUSINESS) Twds against credit balance*	**Payment**	PAY/10014		6,000.00
	By	**Open Card K,Purshotham** *being the chq no.012671 issued to k purshotham twds against credit balance*	**Payment**	PAY/10015		30,700.00
	To	**CUST-Flat No-38 Uddagiri Thanooja** *MMC receievd from vilal no.38 as per 1.5/- for teh month upto march 25 ref no. 256584895673 paid on 19-04-25 250/- pending in march*	**Receipt**	REC/1070/24-25	10,000.00	
	To	**CUST-Flat No-170 Veena Bhat** *MMC received from villa no.170 as per 1.5/- for teh month of march to may 25 ref no. 510966177331*	**Receipt**	REC/1071/24-25	9,180.00	
	To	**CUST-Flat No 67 G Gayathri** *MMC received form customer chq no:175616*	**Receipt**	REC/1214/24-25	3,060.00	
		Carried Over			5,37,213.59	5,49,134.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,37,213.59	5,49,134.00
19-Apr-25	To	**CUST Flat No-99 2A Ramana Murthy** *MMC received form customer chq no:000013*	**Receipt**	REC/1215/24-25	3,240.00	
	By	**Security Staff Welfare** *Being amount neft to Chintu mineral water twrds suppling water to security at part-I & III as per the bill month of march 2025 chq no. 012672*	**Payment**	PAY/10011		1,815.00
	To	**Security Staff Welfare** *Being Cheque Return Towards Favouring Name is Incorrect*	**Receipt**	REC/1294/24-25	1,815.00	
21-Apr-25	To	**CUST-Flat No-88 Manmohan Raj** *MMC receievd from villa no.88 as per 1.5/- ref no.481807772537*	**Receipt**	REC/1072/24-25	5,000.00	
22-Apr-25	To	**CUST-Flat No-178 Saritha Thittappillil Krishna** *MMC receievd from villa no.178 as per 2/- for teh month feb to april 25 ref no. 511212335538*	**Receipt**	REC/1073/24-25	12,240.00	
	To	**CUST-Flat No-83 Satish** *MMC received from villa no.83 as per 2/ -for the month of march 25 ref no.511211271362 old due 2200/- not cleared*	**Receipt**	REC/1076/24-25	2,200.00	
	To	**INCOME - Banquet Hall** *AMount receievd from villa no.83 for booking banquet hall on 25-04-25 ref no. 511211271665*	**Receipt**	REC/1077/24-25	2,000.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC received from villa no.73 as per 1.75/- ref no.511220984425 paid on 22-04-25*	**Receipt**	REC/1085/24-25	3,570.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC received from villa no.73 as per ref no. 511220990221 paid on 22-04-25*	**Receipt**	REC/1086/24-25	3,570.00	
23-Apr-25	To	**INCOME - Banquet Hall** *amount received from Acadamic Heights Public school for the school event at banquet hall on 26-04-25 ref no. 103639516787 paid on 23-04-25*	**Receipt**	REC/1087/24-25	2,000.00	
	To	**OIE-Garbage** *amount Return from towards signatur Mismatch*	**Receipt**	REC/1216/24-25	13,500.00	
24-Apr-25	By	**JWUD-Anirudh Dhal** *Being amount neft to anirudh Towards OHT tanks cleaning work at apartments and villa no.17 to 32 line drian line blackage due to waste particles new line conversion purpose eco drain pipe laying and chamber raisers fiixng work purpose at part-I and villa no.103 footpath under eco drain pipe replacement work done vno.10*	**Payment**	PAY/10016		3,450.00
		Carried Over			5,86,348.59	5,54,399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,348.59	5,54,399.00
24-Apr-25	By	**CONJBDW-Nagaraju** *being amount neft to nagaraju Towards Villa no.01 & 03 street light loose connectiom checking and sales office near street light replacement work purpose and villa no60 near geneartor area tower camera fixing work done adn waiting room new camera installation work purpose at part-I as per vno.11*	**Payment**	PAY/10017		4,000.00
	To	**CUST-Flat No -09 Veerash** *amount received from FLAT NO 9 TOWARDS mmc Trans no:441726843324*	**Receipt**	REC/1209/24-25	13,475.00	
25-Apr-25	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC received from villa no.130 as per 1.5/- for the month of aprl 25 ref no. 511570004714 paid on 25-04-25*	**Receipt**	REC/1089/24-25	3,060.00	
	To	**CUST-Flat No- 21 Ramakrishna** *MMC received from villa no.21 as per 2/- for the month of april 25 ref no.058108-cheque*	**Receipt**	REC/1090/24-25	4,080.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** *mmc receievd from villa no.91 as per 2/ -for the month of april 2025 ref no. 511518348156 paid on 25-04-25*	**Receipt**	REC/1093/24-25	2,200.00	
29-Apr-25	To	**CUST-Flat No-61 Mrs.Buddha Ruthmani** *MMC receievd from villa no.61 as per 1.5/- for the month of feb to april 25 ref no.037884*	**Receipt**	REC/1091/24-25	9,180.00	
	To	**CUST-Flat No-75 J Chandrakanth** *MMC receievd from villa no.75 as per 1.5/- for the month of jan to april 25 ref no. 5042978185835*	**Receipt**	REC/1096/24-25	6,600.00	
	To	**CUST-Flat No-142 Shalina Nair** *MMC receievd from villa no.142 as per 1.5/- ref no.NNE86G320130*	**Receipt**	REC/1097/24-25	3,060.00	
30-Apr-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd from villa no.71 as per 2/- for the month of may 2025 ref no. 512013399721*	**Receipt**	REC/1095/24-25	2,200.00	
	To	**CUST-Flat No-49 P G Prakash Rao** *MMC received from villa no.49 as per 1.5/- for the month of april 25 ref no. 161492602939*	**Receipt**	PAY/10021	3,060.00	
1-May-25	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from flat no.99-3A as per 1.5/ - ref no.512107977263*	**Receipt**	REC/1099/24-25	2,430.00	
	To	**CUST-Flat No.180 Rajiv Das** *MMC receievd from villa no.180 as per 2/ -for the month of april 25 ref no. 512120984067*	**Receipt**	REC/1101/24-25	4,080.00	
		Carried Over			6,39,773.59	5,58,399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,39,773.59	5,58,399.00
1-May-25	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC received from villa no.68 as per 1.5/- for the month of may 25 ref no. 512112180558*	**Receipt**	REC/1102/24-25	3,060.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receievd from villa no.81 as per 1.5/- ref no.512112683241*	**Receipt**	REC/1103/24-25	3,060.00	
	By	**Security Staff Welfare** *Being amount neft to Ranjith twrds tea bill for the month of feb & march 2025*	**Payment**	PAY/10001		4,697.00
2-May-25	By	**Security Staff Welfare** *Being amount neft to Ranjith twrds tea bill for the month of april 25 suppling to main gate & back side gate security as per details enclosed*	**Payment**	PAY/10020		2,310.00
	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd from villa no.36 as per 2/- ref no.512208383485*	**Receipt**	REC/1104/24-25	2,200.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *MMc received from villa no.134 as per 1.5/ -for the month of may 25*	**Receipt**	REC/1105/24-25	3,060.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receievd from villa no.184 as per 2/- for the month of may 25 ref no. 50100362912756*	**Receipt**	REC/1106/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC received from villa no.182 as per 1.5/- for teh month of may 25 ref no. 5050208151474*	**Receipt**	REC/1107/24-25	3,060.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd from villa no.177 as per 2/- ref no.5050208266870*	**Receipt**	REC/1100/24-25	4,080.00	
3-May-25	To	**INCOME - Banquet Hall** *AMount receievd from flat no-99-3B for credle function on 04-05-25 at banquet hall ref no.367281990975 paid on 07-04-25*	**Receipt**	REC/1109/24-25	2,000.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC received from villa no.44 as per ref no. 154805271158*	**Receipt**	REC/1110/24-25	10,000.00	
	To	**CUST-Flat No-124 B R Venkatapathi** *MMC received from villa no.124 as per 1.5/- for teh month of april & may 25 ref no. IR00CHTFU3*	**Receipt**	REC/1112/24-25	6,120.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd from villa no.16 as per 1.5/- ref no.175954427777*	**Receipt**	REC/1113/24-25	1,650.00	
	To	**CUST-Flat No-54 Sudheer** *MMC received from villa no.54 as per 1.5/- for the month of april 25 ref no.67645481171*	**Receipt**	REC/1114/24-25	3,060.00	
		Carried Over			6,85,203.59	5,65,406.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,85,203.59	5,65,406.00
3-May-25	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC receievd from villa no.56 as per 1.5/- for ref no.IR00CHRLV3*	**Receipt**	REC/1115/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from flat no.99-2A as per 2/- for teh month of may 25 ref no.656387652*	**Receipt**	REC/1116/24-25	3,240.00	
	To	**CUST-Flat No-86 Pradeep Kumar** *MMC received from villa no.86 as per 1.5/- for the month august 24 to april 25 ref no. IR00CHYIR0*	**Receipt**	REC/1118/24-25	14,850.00	
4-May-25	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per ref no. IR00CIFAS5*	**Receipt**	REC/1119/24-25	3,000.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per ref no. IR00CIEZB6*	**Receipt**	REC/1120/24-25	2,200.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC received from villa no.40 as per 2/- for teh month of may 25 ref no.512410291469*	**Receipt**	REC/1121/24-25	2,200.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC receievd from villa no.50 as per 1.5/- for teh month of march 25 ref no. 934254299217*	**Receipt**	REC/1122/24-25	1,650.00	
5-May-25	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC receievd from villa no .162 as per 1.5/- for the month of may 25 ref no.50513072321*	**Receipt**	REC/1123/24-25	3,060.00	
	To	**CUST-Flat No 82 T Venkateswara Rao** *MMC receievd from villa no.82 as per 1.5/- for teh month of april ,may & june 25 ref no. 512570278993*	**Receipt**	REC/1124/24-25	9,180.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC receievd from villa no.72 as per 1.5/- for the month pf may 25 ref no.IR00CITKA3*	**Receipt**	REC/1125/24-25	1,650.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.4 as per 1.5/- for the month of april 25 ref no.512580808835*	**Receipt**	REC/1126/24-25	3,060.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC received from villa no.46 as per 1.5/-*	**Receipt**	REC/1127/24-25	1,650.00	
	By	**OIE-Garbage** *Being amount neft to Orusu.Balaiah twrds garbage lifting from villa no.1 to 199 partI to III as per the march month increased salary 2700 and 16200 for april25*	**Payment**	PAY/10018		18,900.00
	To	**CUST-Flat No-145 Avinash Navaratna** *MMC receievd from villa no.145 as per 1.5/- for the month of may ref no.5050578761479*	**Receipt**	REC/1153/24-25	3,060.00	
6-May-25	To	**CUST-Flat No-48 K Srinivas** *MMC received from villa no.48 as per 2/- for the month of feb 25 ref no.284469178161*	**Receipt**	REC/1128/24-25	2,200.00	
		Carried Over			7,39,263.59	5,84,306.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,39,263.59	5,84,306.00
6-May-25	To	**CUST-Flat No-161 KV Tapan** *MMC receievd from villa no.161 as per 2/- for the month of may 25 ref no. 104345761106*	**Receipt**	REC/1130/24-25	4,080.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC received from villa no.123 as per 1.5/- for the month april to july 25*	**Receipt**	REC/1131/24-25	12,240.00	
7-May-25	To	**CUST-Flat No-156 Arun Akella** *MMC receievd from villa no0.156 as per 1.5/ -*	**Receipt**	REC/1132/24-25	10,000.00	
	To	**CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh** *MMC receievd from villa no:31 trans no:512745261746*	**Receipt**	REC/1217/24-25	10,000.00	
	To	**CUST-Flat No.29 Kondamudi Balaji** *MMC receievd from villa no.29 as per ref no. 276358256759*	**Receipt**	REC/1138/24-25	12,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 as per 1.5/- for the month of may 25 ref no.IR00CJSCD5 paid on 07-05-25*	**Receipt**	REC/1144/24-25	3,060.00	
8-May-25	To	**CUST-Flat No-05 T Vineesh Babu** *MMC receievd from villa no.05 as per 1.5/- ref no.512812130970*	**Receipt**	REC/1133/24-25	10,000.00	
	To	**CUST-Flat No-47 Makithala Pandu Goud** *MMC receievd from villa no.47 as per 1.5/- ref no:033476*	**Receipt**	REC/1134/24-25	21,420.00	
	To	**CUST-Flat No-112 N Gopal Krishna Murthy** *MMC receievd from villa no.112 as per 1.5/- ref no:859751*	**Receipt**	REC/1135/24-25	18,360.00	
	To	**CUST-Flat No-18- Mr Kanakarao** *MMC receievd from villa no.18 as per 1.5/- ref no:652355*	**Receipt**	REC/1136/24-25	2,200.00	
	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi** *MMC received from villa no.15 as per 1.5/- for the month of april to june 25 ref no. 512809256427*	**Receipt**	REC/1137/24-25	4,950.00	
	To	**CUST-Flat No-99 4A Kiran Kumar** *MMC receievd from Flat no-99-4A as per 1.5 /- for the month dec to may 25 ref no-Nill*	**Receipt**	REC/1139/24-25	14,580.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC receievd from villa no.27 as per 1.5/- ref no.5050879053668*	**Receipt**	REC/1149/24-25	1,650.00	
9-May-25	To	**CUST-Flat No-85-Mr. K Akshay** *MMC receievd from villa no.85 as per 1.5 per the month of march & april 25 ref no. 512934968806*	**Receipt**	REC/1140/24-25	6,120.00	
	To	**CUST-Flat No-140-Bokka Rajender Reddy** *MMC receievd from villa no.140 ref no. 512909321213*	**Receipt**	REC/1243/24-25	97,970.00	
		Carried Over			9,67,893.59	5,84,306.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,67,893.59	5,84,306.00
10-May-25	By	**OE-Water Supply** *Chq no:012673 Being Cheque Issued to HMWSSB Towards Water Suppy Charges for the Month of Apr-25 Service no:620415991*	**Payment**	PAY/10022		21,116.00
	To	**CUST-Flat No-35 S T Venkateswara** *MMC receievd from villa no.35 as per 1.5/- for the month upto may 25 ref no. 513008208162*	**Receipt**	REC/1143/24-25	15,000.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of may 25 ref no. 953240523890 paid on 10-05-25*	**Receipt**	REC/1146/24-25	3,060.00	
	To	**CUST-Flat No-48 K Srinivas** *MMC receievd from villa no.48 as per 2/- for the month of march & april 25 ref no. 613884397224 paid on 10-05-25*	**Receipt**	REC/1145/24-25	4,400.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd from villa no.167 as per 2/- for the month of april 25 ref no. 513019583292*	**Receipt**	REC/1141/24-25	4,080.00	
11-May-25	To	**CUST-Flat No-32 Vittal Saikanth** *MMC receievd form villa no.32 as per 2/- ref no.133619736542*	**Receipt**	REC/1150/24-25	4,080.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd from villa no.132 as per 1.5/- for the month of may 25 ref no. 513114939271*	**Receipt**	REC/1151/24-25	3,060.00	
12-May-25	By	**OE-Electricity Supply** *being the chq no.012674 issued to TGSPDCL twds electricity payment vide service no.112606769 112595136 113908004 for the Month of Apr-25*	**Payment**	PAY/10023		1,16,454.00
	By	**Open Card K,Purshotham** *Being amount neft to K,Purshotham Towards Aganist Credit Balance*	**Payment**	PAY/10024		16,000.00
	To	**CUST-Flat No-19 Sankar Karthik** *MMC receievd from villa no.19 as per 1.5/ for the month of april 25 ref no. 406711544873*	**Receipt**	REC/1142/24-25	3,060.00	
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- for the month of april 25 ref no.197312469767*	**Receipt**	REC/1147/24-25	2,200.00	
13-May-25	To	**CUST-Flat No-55 Manmohan Raj** *MMC receievd from villa no.55 as per 1.5/- for the month of feb 25 ref no.549999280320*	**Receipt**	REC/1148/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew** *MMC receievd from villa no.127 as per ref no.513307329464*	**Receipt**	REC/1152/24-25	7,000.00	
		Carried Over			10,16,893.59	7,37,876.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,16,893.59	7,37,876.00
13-May-25	To	**CUST-Flat No-994B Vittal Babu Rao** *MMC received from flat no-99-4B as per 1. 75/- for the month upto april 25 ref no.nill*	**Receipt**	REC/1154/24-25	14,175.00	
	To	**CUST-Flat No-79 MVSR Ravi Kanth** *MMC receievd from villa no.79 as per 1.5/- for the month upto may 25 ref no. 513368151878*	**Receipt**	REC/1155/24-25	4,950.00	
	By	**(as per details)** **OE-Electrician Service Charge** **TDS-1% Contract** *chq no.113885 issued to nagaraju twds electrician at sowa for the Month of Apr-25*	**Payment** **21,650.00 Dr** **217.00 Cr**	PAY/10025		21,433.00
	By	**(as per details)** **OE-Plumber Service Charge** **TDS-1% Contract** *chq no.113886 issued to Anirudh Dhal twds Plumber at sowa for the Month of Apr-25*	**Payment** **23,400.00 Dr** **234.00 Cr**	PAY/10026		23,166.00
	By	**SP-Abi and Jemi Facilities Management** *Being Cheque Issued to Abi and Jemi Facilities Management towards Swimming Pool Maontance For the Month of Apr-25*	**Payment**	PAY/10027		13,860.00
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao** *MMC received from villa no.120 as per 2/- for the month of april 25 ref no. 125257023224*	**Receipt**	REC/1157/24-25	4,080.00	
	To	**CUST-Flat No-174 Sunder Rao** *MMC receievd from villa no.174 as per 1.5/- for the month of may 25 ref no. 722508242285*	**Receipt**	REC/1177/24-25	3,060.00	
	To	**Interest on FD** *Being Amount Received from YEs bank towards Interest on FD*	**Receipt**	REC/1244/24-25	6,329.00	
14-May-25	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC received from villa no.53 as per 2/- for the month of may 25 ref no.031322655203*	**Receipt**	REC/1178/24-25	2,200.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay** *MMC receievd form villa no.155 as per 1.5/- for the month april to june 25 ref no. 659000712524*	**Receipt**	REC/1179/24-25	9,180.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC receievd from villa no.118 as per 2/- for the month upto may 2025 ref no.nill*	**Receipt**	REC/1180/24-25	16,320.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **SIP-Tds Interest** *beign the chq no.113889 being Cheque Issued to ITD Towards TDS For the Month of Mar-25 Short TDS*	**Payment** **133.00 Dr** **3,161.00 Dr** **198.00 Dr**	PAY/10028		3,492.00
		Carried Over			10,77,187.59	7,99,827.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,77,187.59	7,99,827.00
14-May-25	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMC receievd form villa no.116 as per 1.5/- for teh month of april 25 ref no.51474458514*	**Receipt**	REC/1196/24-25	3,060.00	
15-May-25	To	**CUST-Flat No 67 G Gayathri** *MMC receievd from villa no67 as per 1.5/- for ref no.175617 -cheque paid on 10-05-25*	**Receipt**	REC/1181/24-25	3,060.00	
	To	**CUST-Flat No-28 Sankati Santhaiah** *MMC received from villa no.28 as per 1.5/- for the month of april & may 25 ref no. 513510155101*	**Receipt**	REC/1182/24-25	3,300.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMC received from villa no.102 as per 2/- for the month of may 25 ref no.51579416135*	**Receipt**	REC/1183/24-25	4,080.00	
	By	**OE-Electrician Service Charge** *chq no.113895 issued to nagaraju twds electrician at sowa Due to Cheque Bounse*	**Payment**	PAY/10030		18,909.00
	By	**OIE-Garbage** *chq no.113896 Being amount neft to Orusu Balaih twrds lifting garbage from villa no.01 to 199 at part I to III as per the slaary month of march 2025 chq no.012663*	**Payment**	PAY/10031		13,500.00
16-May-25	To	**CUST-Flat No-141 Kusuma Mahender** *MMC received from villa no.141 as per 1.5/- for the month of april & may 25 ref no. 350198572701*	**Receipt**	REC/1184/24-25	6,120.00	
	By	**SP-K Rajini** *Chq no:113900 Being Cheque Issued to K rajini Towards Housekeeping Charges For the Month of Apr-25*	**Payment**	PAY/10032		69,115.00
	By	**SP-Y.Ravi Shankar** *Chq no:113901 Being Cheque Issued to Y Ravi Shankar Towards Aganistt Credit Balace*	**Payment**	PAY/10033		50,000.00
	By	**Otis Elevator Company India Limited** *Chq no:113902 Being Cheque Issued to Otis Elevator Company India Limited towards AmC Charges From Apr-25 to Mar-26*	**Payment**	PAY/10034		21,991.00
	By	**SP Vision Security Management** *Chq no:113903 Being Cheque Issued to Vision Security Management towards Security Charges For the of Apr-25*	**Payment**	PAY/10035		1,00,000.00
	To	**CUST-Flat No-99 2B Anandkumar Khemka** *Being MMC Received from Villa no:99-2b chq no:000014*	**Receipt**	REC/1186/24-25	3,240.00	
17-May-25	To	**INCOME - Banquet Hall** *Amount received from Solar square for event of solar consultant at mian gate on 17 -05-25 ref no.513717792547*	**Receipt**	REC/1187/24-25	2,000.00	
		Carried Over			11,02,047.59	10,73,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,02,047.59	10,73,342.00
17-May-25	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC received from villa no.171 as per 1.5/ for the month of may 25 ref no.1970104374*	**Receipt**	REC/1188/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC received from villa no.169 as per 1.5/- for the month of may 25 ref no.1970101920*	**Receipt**	REC/1189/24-25	3,060.00	
	To	**CUST-Flat No-115 Savaram Rama Mohan Rao** *MMC receievd from villa no.115 as per 2/- for the month upto may 25 ref no. 513711718499*	**Receipt**	REC/1194/24-25	12,240.00	
18-May-25	To	**INCOME - Banquet Hall** *Amount received from villa no.158 for the event of bday function at banquet hall on 21 -05-25*	**Receipt**	REC/1195/24-25	2,000.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud** *MMC receive-- from villa no.60 as per 2/- for the month of may 25 ref no.513814383639 paid by tenant DEEPTHI on 18-05-25*	**Receipt**	REC/1198/24-25	4,080.00	
19-May-25	To	**CUST-Flat No-34 Ravikanthi Vittal** *MMC receievd from villa no.34 as per 2/- for the month upto may ref no.513911882458- NO DUES*	**Receipt**	REC/1191/24-25	11,000.00	
	To	**CUST-Flat No-154 Ravi N** *MMC receievd from villa no.154 as per 1.5/- for the month jan to may 25 ref no. 242487475269 excess paid 960/-*	**Receipt**	REC/1192/24-25	16,320.00	
	To	**CUST-Flat No-122 Sankalp Gabbita** *MMC receievd from villa no.122 as per 2/- for the month of may 25 ref no. 113979584999*	**Receipt**	REC/1193/24-25	4,080.00	
	To	**SP-K Rajini** *Being Cheque Return towards improper date*	**Receipt**	REC/1245/24-25	69,115.00	
20-May-25	To	**CUST-Flat No- 158 Chandra Kala** *MMC receievd from villa no.158 as per 1.5/- for the month of march to may 25 ref no. 514045935760*	**Receipt**	REC/1197/24-25	9,180.00	
21-May-25	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMC receievd from villa no.185 as per 2/- for the month of jan to april 25 ref no. 514110449443*	**Receipt**	REC/1199/24-25	16,320.00	
	To	**CUST-Flat No-20chimpana Ramesh** *MMC received from villa no.20 as per 1.5/- for the month upto may 25 ref no. 550706888452*	**Receipt**	REC/1200/24-25	6,600.00	
22-May-25	To	**CUST-Flat No- 06 A.Venkatesh** *MMC received from villa no.06 as per 1.5/- for ref no.nill*	**Receipt**	REC/1201/24-25	5,000.00	
23-May-25	To	**CUST-Flat No-10 K RAVI** *MMC received from villa no.10 as per 2/- ref no.145674807654*	**Receipt**	REC/1202/24-25	2,200.00	
		Carried Over			12,66,302.59	10,73,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,66,302.59	10,73,342.00
23-May-25	To	**Interest on FD** *Being Amount Received from Yes bank towards Interest on FD*	**Receipt**	REC/1246/24-25	7,085.00	
24-May-25	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC received from villa no.104 as per 1.5/- for teh month of april 2025 ref no. 105324703564*	**Receipt**	REC/1203/24-25	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *mmc received from villa no.104 as per 1.5/- for the month of may 2025 ref no. 105324789148*	**Receipt**	REC/1204/24-25	3,060.00	
	To	**INCOME - Banquet Hall** *Amount received from villa no.33 for the event of baby shower at club house banquet hall on 25-05-25*	**Receipt**	REC/1205/24-25	2,000.00	
26-May-25	To	**Customers Suspens Account** *Amount received from Venkat krishna Gurubh trans no:IMPS1514616779875*	**Receipt**	REC/1248/24-25	1,650.00	
27-May-25	To	**CUST-Flat No-57 Chandra Sekhar** *MMC received from villa no.057 as per 1.5/- ref no.514709839570*	**Receipt**	REC/1206/24-25	10,000.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC received from villa no.73 as per 1.75/ ref no.5147221354305 paid on 27-05-25*	**Receipt**	REC/1219/24-25	3,570.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** *MMC received from villa no.91 as per 2/- for the month of may 25 ref no. JDGQ2LWN810z paid on 27-05-25*	**Receipt**	REC/1218/24-25	2,200.00	
28-May-25	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC received from villa no.130 as per 1.5/- for the month of may 2025 ref no. 514817401088 paid on 28-05-25*	**Receipt**	REC/1220/24-25	3,060.00	
	To	**CUST-Flat No176 G Sarada** *MMC received from villa no.176 as per 2/- for the month of april & may 2025 ref no. 1482509918546 paid on 28-05-25*	**Receipt**	REC/1241/24-25	8,160.00	
	To	**Interest on FD** *Being Amount Received from Yes bank towards Interest on FD*	**Receipt**	REC/1247/24-25	3,856.00	
29-May-25	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj** *MMC received from villa no.01 as per the ref no.651656578185 paid on 29-05-25*	**Receipt**	REC/1221/24-25	5,000.00	
	To	**CUST-Flat No.152 Pradeep** *MMC received from villa no.152 as per 2/- for the month jan to may 2025 ref no. 105584153179 paid on 29-05-25*	**Receipt**	REC/1227/24-25	20,400.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC received from villa no.103 as per the month of april 2025 ref no.460139579731 paid on 29-05-25*	**Receipt**	REC/1222/24-25	4,080.00	
		Carried Over			13,43,483.59	10,73,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,43,483.59	10,73,342.00
30-May-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC received from villa no.71 as per 2/ for the month of june 2025 ref no. 515010016163 paid on 30-05-25*	**Receipt**	REC/1223/24-25	2,200.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMC received from villa no.87 as per 1.5/- for the month of april 2025 ref no. 515011468408 paid on 30-0525*	**Receipt**	REC/1230/24-25	1,650.00	
	To	**CUST-Flat No-142 Shalina Nair** *MMc receievd from villa no.142 as per 1.5/- for the ref no.Y50YCZ972249 paid on 30-05 -25*	**Receipt**	REC/1224/24-25	3,060.00	
	To	**CUST-Flat No-55 Manmohan Raj** *MMC received from villa no.55 as per 1.5/- for the month of march 2025 ref no. 51503333045 paid on 30-05-25*	**Receipt**	REC/1225/24-25	3,060.00	
31-May-25	To	**CUST-Flat No-151 Raghvendera EVSS** *MMC received from villa no.151 as per 2/- for the month of april & may 2025 ref no. 55177556488 paid on 31-05-25*	**Receipt**	REC/1267/24-25	8,160.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P** *MMC receievd from villa no.14 as per 1.5/- for the month of april & may 2025 ref no. R2PZJG832058 paid on 31-05-25*	**Receipt**	REC/1226/24-25	3,300.00	
	To	**CUST-Flat No-49 P G Prakash Rao** *MMc receievd from villa no.49 as per 1.5/- for the month of may 2025 ref no. 757539484133 paid on 31-052-5*	**Receipt**	REC/1228/24-25	3,060.00	
	To	**CUST-Flat No-54 Sudheer** *MMC receievd from villa no.54 as per 1.5/- for the month of may 2025 ref no. 66279434477 paid on 31-05-25*	**Receipt**	REC/1229/24-25	3,060.00	
1-Jun-25	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC received from flat no.99-3A as per 1.5/ - for ref no.515207712696 paid on 01-06-25*	**Receipt**	REC/1232/24-25	2,430.00	
	To	**CUST-Flat No-128 Kothapalli Anuradha** *MMC receievd from villa no.128 as per ref no.515208876439 paid on 01-06-25*	**Receipt**	REC/1269/24-25	10,000.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC received from villa no.81 as per 1.5/- for ref no.515220736046 paid on 01-06-25*	**Receipt**	REC/1233/24-25	3,060.00	
	To	**CUST-Flat No-89 Surya Prathap Singh** *MMc receievd from villa no.89 as per 2/- for the month of feb & march 2025 ref no. 515200666347 paid on 01-06-25*	**Receipt**	REC/1231/24-25	4,400.00	
2-Jun-25	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC received from villa no.184 as per2/- for the month of june 2025 ref no. 515308381772 paid on 02-056-25*	**Receipt**	REC/1234/24-25	4,080.00	
		Carried Over			13,95,003.59	10,73,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,95,003.59	10,73,342.00
2-Jun-25	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC received from villa no.50 as per 1.5/- for the month of april 2025 ref no. 676277309482 paid on 02-06-25*	**Receipt**	REC/1235/24-25	1,650.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC received from villa no.177 as per 2/- ref no.60266922686 paid on 02-06-25*	**Receipt**	REC/1236/24-25	4,080.00	
	To	**INCOME - Banquet Hall** *amount received from villa no.83 for booking banquet hall on 11-06-25*	**Receipt**	REC/1237/24-25	2,000.00	
	To	**CUST-Flat No-57 Chandra Sekhar** *MMC receievd from villa no.57 as per ref no. 515318062106 paid on 02-06-25*	**Receipt**	REC/1238/24-25	15,000.00	
	To	**CUST-Flat No-12 Abay Sekhar** *MMc receievd from villa no.12 as per 2/-0 for the month of april & may 2025 ref no. 515300205727*	**Receipt**	REC/1239/24-25	4,400.00	
3-Jun-25	By	**OE-Water Supply** *Chq no:113904 being Cheque Issued to HMWSB towards Water Supply charges for the Month of May-25*	**Payment**	PAY/10038		32,662.00
	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMc receievd from villa no.56 as per 1.5/- for the month of june 2025 ref no. IR00CRWTS4*	**Receipt**	REC/1242/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC received from villa no.37 ref no. IR00CSIWO9 apid on 03-06-25*	**Receipt**	REC/1253/24-25	2,200.00	
4-Jun-25	By	**SP-K Rajini** *Chq no:113905 Being Cheque Issued to K rajini Towards Housekeeping Charges For the Month of Apr-25*	**Payment**	PAY/10039		69,115.00
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC received from villa no.200 as per 2/- for the month of april may and june 2025 ref no.2977947852*	**Receipt**	REC/1249/24-25	12,240.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC receievd from villa no.72 as per 1.5/- for the month of june 2025 ref no. IR00CSMIQ6 paid on 04-06-25*	**Receipt**	REC/1254/24-25	1,650.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMC received from villa no.185 as per 2/- for the month of may 2025 ref no. 515512649494 paid on 04-06-25*	**Receipt**	REC/1252/24-25	4,080.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd form villa no.46 as per 1.5/- ref no.nill*	**Receipt**	REC/1251/24-25	1,650.00	
5-Jun-25	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from flat no-99-2A for the month of june as per 2/- ref no.659626969*	**Receipt**	REC/1250/24-25	3,240.00	
		Carried Over			14,50,253.59	11,75,119.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,50,253.59	11,75,119.00
5-Jun-25	By	**Open Card K,Purshotham** *Chq no:Being Cheque Issued Toward Aganist Credit Balance*	**Payment**	PAY/10041		6,617.00
	By	**OIE-Garbage** *Being amount neft to ORUSU BALAIAH twrds garbage lifting from villa no.01 to 199 at part I to III as per the salary month of may2025 Chq no:122532*	**Payment**	PAY/10036		16,200.00
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.04 as per 1.5/- for the month of may 25 ref no. 515670153248*	**Receipt**	REC/1255/24-25	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC receievd from villa no.40 as per 2/- for the month of june 2025 ref no. 515619116228*	**Receipt**	REC/1256/24-25	2,200.00	
	To	**CUST-Flat No-145 Avinash Navaratna** *MMC received from villa no.145 as per 1.5/- for the month of june 2025 ref no. 115680764305 paid on 05-06-25*	**Receipt**	REC/1270/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd from villa no.114 as per 2/- for ref no.105952505151 paid on 05-06-25*	**Receipt**	REC/1278/24-25	4,080.00	
6-Jun-25	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC receievd from villa no.146 as per 2/- for the month of may nad june 2025 ref no. 515714492253 paid on 06-06-25*	**Receipt**	REC/1276/24-25	8,160.00	
7-Jun-25	To	**CUST-Flat No-161 KV Tapan** *MMC receievd from villa no.161 as per 2/- for the month of june 2025 ref no. 106062714711*	**Receipt**	REC/1257/24-25	4,080.00	
	To	**CUST-Flat No.180 Rajiv Das** *MMC receievd from villa no.180 as per 2/- for the month of may2025 ref no. 515876206276*	**Receipt**	REC/1258/24-25	4,080.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from villa no.68 as per 1.5/- for the month of june 2025 ref no. 515813098279*	**Receipt**	REC/1259/24-25	3,060.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC received from villa no.182 as per 1.5/- for the month of june 2025 ref no. 00288731945 paidon 07-06-25*	**Receipt**	REC/1275/24-25	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC received from villa no.27 as per 1.5/- ref no.115880946296 paid on 07-06-25*	**Receipt**	REC/1271/24-25	1,650.00	
8-Jun-25	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5/- ref no.515907594410 paid on 08-06-25*	**Receipt**	REC/1272/24-25	3,060.00	
		Carried Over			14,89,803.59	11,97,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,89,803.59	11,97,936.00
8-Jun-25	To	**CUST-Flat No-144 Supriya .Mrs** *MMC received from villa no.0144 as per 1.5/ - ref no.515907595964 paid on 08-06-25*	**Receipt**	REC/1273/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5/- ref no.51597596164 paid on 08-06-25*	**Receipt**	REC/1274/24-25	3,060.00	
9-Jun-25	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy** *MMC receievd from villa no.113 as per 1.5/- for the month of march to may 2025 ref no. 516009509388*	**Receipt**	REC/1260/24-25	9,180.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC received from villa no.118 as per 2/- for the month of june 2025 ref no. 721014882694*	**Receipt**	REC/1261/24-25	4,080.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *mmc received from villa no.134 as per 1.5/- for the month of june 2025 ref no. 462410511434*	**Receipt**	REC/1263/24-25	3,060.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMc received from villa no.107 as per 1.5/- for the month of june 2025 ref no. IR00CUOSB6*	**Receipt**	REC/1264/24-25	3,060.00	
10-Jun-25	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC received from villa no53 as per 2/- for the month of june 2025 ref no. 028170037637*	**Receipt**	REC/1265/24-25	2,200.00	
	To	**CUST-Flat No-76 Kotha Sai Vyshnav** *MMC receievd from villa no.76 as per 1.5/- for the month of march to june 2025 ref no. IR00CUTCH0*	**Receipt**	REC/1266/24-25	12,240.00	
	By	**OE-Electricity Supply** *being the chq no.012674 issued to TGSPDCL twds electricity payment vide service no.112606769 112595136 113908004 for the Month of May-25*	**Payment**	PAY/10042		1,35,403.00
	To	**CUST-Flat No-174 Sunder Rao** *MMC receievd from villa no.174 as per 1.5/- for the month of june 2025 ref no. 717297426579*	**Receipt**	REC/1268/24-25	3,060.00	
	To	**CUST-Flat No-32 Vittal Saikanth** *MMC receievd from villa no.32 as per 2/- ref no.843402568714*	**Receipt**	REC/1277/24-25	4,080.00	
	By	**SUP- S A Sports** *Being Chq no:122534 issued towards Advance for purchase of Caroom Boaard +coins Po no:20250508044*	**Payment**	PAY/10043		8,480.00
	To	**CUST-Flat No-18- Mr Kanakarao** *MMC receievd from villa no.18 as per 2/- for the month of june 2025 ref no.444962*	**Receipt**	REC/1281/24-25	2,200.00	
		Carried Over			15,39,083.59	13,41,819.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,39,083.59	13,41,819.00
10-Jun-25	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC receievd from villa no.162 as per 1.5/- for the month of june 2025 ref no. 00296150241 paido n 10-06-25*	**Receipt**	REC/1306/24-25	3,060.00	
11-Jun-25	To	**CUST-Flat No-63 T B L N Pawan Phani** *MMC receievd from villa no.63 as per 1.5/- for the month of feb to june 2025 ref no. 516210725421*	**Receipt**	REC/1279/24-25	8,250.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMC receievd from villa no.102 as per 2/- for the month of june 2025 ref no. 5061181164540*	**Receipt**	REC/1280/24-25	4,080.00	
	To	**CUST-Flat No-136 Rapolu Arun Bhardwaj** *MMC receievd from villa no.136 as per 2/- for the month of feb to may 2025 ref no. 516211482092*	**Receipt**	REC/1282/24-25	16,320.00	
	To	**CUST-Flat No- 08 Adarsh Kumar** *MMc received from villa no.08 as per 1.5/- for the month feb to june 2025 ref no. IR00CVCZG4*	**Receipt**	REC/1283/24-25	8,250.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMc received from villa no.103 as per 2/- for the month of may 2025 ref no. 253906729611*	**Receipt**	REC/1284/24-25	4,080.00	
	To	**CUST-Flat No- 07 Takurjitendra Singh** *MMC receievd from villa no.7 as per 2/- for the month upto june 2025 ref 618639190727*	**Receipt**	REC/1285/24-25	6,600.00	
12-Jun-25	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC received from villa no.101 as per 1.5/- for the month of june 2025 ref no. 022177263165*	**Receipt**	REC/1286/24-25	3,060.00	
	To	**CUST-Flat No-83 Satish** *MMC receievd from villa no.83 as per 2/- ref no.516313254565*	**Receipt**	REC/1287/24-25	2,200.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **SIP-Tds Interest** *Being Chq no:122535 issued towards TDS For the Month of May-25*	**Payment** **1,567.00 Dr** **5,506.00 Dr** **212.00 Dr**	PAY/10044		7,285.00
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- for the month of may 2025 ref no. 805467467930*	**Receipt**	REC/1289/24-25	2,200.00	
	To	**CUST-Flat No-41 Bezavada Lavanya** *MMC receievd from villa no.41 as per 1.5/- for the month of jan & feb 2025 ref no. 257084523547*	**Receipt**	REC/1290/24-25	6,120.00	
	To	**CUST-Flat No 67 G Gayathri** *MMC receievd from villa no.67 as per 1.5/- ref no.175618-cheque*	**Receipt**	REC/1291/24-25	3,060.00	
		Carried Over			16,06,363.59	13,49,104.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,06,363.59	13,49,104.00
12-Jun-25	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC receievd from villa no.73 as per 1.75/- for ref no.516304757926*	**Receipt**	REC/1292/24-25	3,570.00	
	To	**CUST-Flat No.163 Phani Shankar** *MMC receievd from villa no.163 as per 1.5/- for the month of march & april 2025 ref no. 51600628037 paid on 12-06-25*	**Receipt**	REC/1308/24-25	6,120.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd from villa no.132 as per 1.5/- for the month of june 2025 ref no. 516321662429 paid on 12-06-25*	**Receipt**	REC/1307/24-25	3,060.00	
13-Jun-25	By	**Security Staff Welfare** *Being amount neft to K.Upendar twrds suppling water to security persons at main and back gate area as per the bill month of may 2025*	**Payment**	PAY/10045		1,545.00
	By	**Security Staff Welfare** *Being amount neft to Chintu mineral water twrds suppling water to sales QC and Site Office and Security maingate and part-III gate as per the bill month of March And Apr -25 Chq no:122536*	**Payment**	PAY/10029		7,455.00
	To	**CUST-Flat No-168 Kontheti Savitri Chatarji** *MMC receievd from villa no.168 as per 2/- for the month of may 2025 400less paid ref no.516418847179 piad on 13-06-25*	**Receipt**	REC/1312/24-25	12,000.00	
14-Jun-25	By	**(as per details)** **CONJBDW-M Rajkumar** **TDS-1% Contract** *Being amount neft to M.raju kumar twrds OHT tanks clenaing and Manhole covers and harvesting pits exvaation and laying work purpose near villa no.17 to 32 drain bloackage issue rectifying purpose at part-I as per vno.12*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/10046		3,415.00
	By	**(as per details)** **OE-Electrician Service Charge** **TDS-1% Contract** *Chq no:122540 being Cheque Issued to N Nagaraju towards Electrician work for the Month of MAy-25*	**Payment** **24,750.00 Dr** **248.00 Cr**	PAY/10047		24,502.00
	By	**(as per details)** **OE-Plumber Service Charge** **TDS-1% Contract** *Chq no:122542 being Cheque Issued to Anirudh Dhal towards Plumbing work for the Month of MAy-25*	**Payment** **26,100.00 Dr** **261.00 Cr**	PAY/10048		25,839.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:122543 being Cheque Issued to Abi and Jemi Facilities Management towards Aganist Crdit Balancw*	**Payment**	PAY/10049		13,860.00
		Carried Over			16,31,113.59	14,25,720.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,31,113.59	14,25,720.00
14-Jun-25	By	**SP-K Rajini** *Chq no:122544 being Cheque Issued to K Rajini towards Aganist Crdit Balance*	**Payment**	PAY/10050		89,343.00
	By	**SP-Y.Ravi Shankar** *Chq no:122545 being Cheque Issued to Y Ravi Shankar towards Aganist Crdit Balance*	**Payment**	PAY/10051		1,04,477.00
	By	**Open Card K,Purshotham** *Chq no:122546 being Cheque Issued to K Purshotham towards Aganist Crdit Balance*	**Payment**	PAY/10052		6,632.00
	To	**CUST-Flat No-99 2B Anandkumar Khemka** *MMC receievd from villa no.992b as per 1.5/ - ref no.000015-cheque*	**Receipt**	REC/1295/24-25	3,240.00	
	To	**INCOME - Banquet Hall** *amount receievd from villa no.35 for booking banquet hall on 21-06-25 for lunch purpose ref no.516527470179*	**Receipt**	REC/1301/24-25	2,000.00	
	To	**CUST-Flat No-11 Sunitha Choudhary** *MMC receievd from villa no.11 as per 1.5/- for the month of may & june 2025 ref no. 2979802088 paid on 14-06-25*	**Receipt**	REC/1300/24-25	6,120.00	
15-Jun-25	To	**CUST-Flat No-51 S Praveen Kumar** *MMC received from villa no.51 as per 1.75/- for the month may june & july 2025 ref no. 356487732623*	**Receipt**	REC/1299/24-25	5,775.00	
16-Jun-25	To	**CUST-Flat No. 02 Mr.Suresh** *MMC receievd from villa no.02 as per 2/- for ref no.387147113735 paid on 16-06-25*	**Receipt**	REC/1298/24-25	2,600.00	
	To	**CUST-Flat No-39 Manogna Mustial** *MMC received from villa no.39 as per 1.5/- for the month of april to june 2025 ref no. 516721003148 paid on 16-06-25*	**Receipt**	REC/1297/24-25	9,180.00	
17-Jun-25	By	**SP Vision Security Management** *Chq no:122547 being Cheque Issued to vision Security management towards Aganisst Credit Balance*	**Payment**	PAY/10053		1,98,229.00
	To	**CUST-Flat No-22 Varun Naidu** *MMC received from villa no.22 as per 1.5/- for the month upto december 2025 ref no. 970660 cheque*	**Receipt**	REC/1296/24-25	17,601.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC receievd from villa no.171 as per 1.5/- for the month of june 2025 ref no. 2003018096*	**Receipt**	REC/1302/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC received from villa no.169 as per 1.5/- for the month of june 2025 ref no. 2003016421*	**Receipt**	REC/1303/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd from villa no.16 as per 1.5/- for ref no.809243783489*	**Receipt**	REC/1304/24-25	1,650.00	
		Carried Over			16,85,399.59	18,24,401.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,85,399.59	18,24,401.00
17-Jun-25	To	**CUST-Flat No-119 V V S N Ramachandra Murthy** *MMC receievd from villa no.119 as per 1.5/- for the month feb to june 2025 ref no. 25168416315*	**Receipt**	REC/1305/24-25	15,300.00	
	By	**ECARD-Selva Kumar** *Chq no:122548 being Cheque Issued towards E-card Reload Payment*	**Payment**	PAY/10054		1,298.00
18-Jun-25	To	**CUST-Flat No-149 Siri Kelothu** *MMc receievd from villa no.149 as per 1.5/- for the month april to june 2025 ref no. 986635416261*	**Receipt**	REC/1309/24-25	9,180.00	
19-Jun-25	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd from villa no.167 as per 2/- for the month of may 2025 ref no. 517008990050*	**Receipt**	REC/1310/24-25	4,080.00	
	To	**CUST-Flat No-88 Manmohan Raj** *MMC receievd from villa no.88 as per 1.5/- ref no.532893190968*	**Receipt**	REC/1311/24-25	5,000.00	
	To	**CUST-Flat No.23 Praveen Kumar** *MMc received from villa no.23 as per 1.5/- for the ref no.778863345496*	**Receipt**	REC/1314/24-25	4,000.00	
	To	**CUST-Flat No-66 Venu Madhav** *mmc RECEIVED from villa no.66 as per 2/- ref no.10671412409 paid on 19-06-25*	**Receipt**	REC/1321/24-25	25,000.00	
20-Jun-25	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMC receievd from villa no.116 as per 1.5/- for the mon th of may 2025 ref no. 51474458514*	**Receipt**	REC/1315/24-25	3,060.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao** *mmc receievd from villa no.87 as per 1.5/- for the month of may ref no.517107113388*	**Receipt**	REC/1313/24-25	1,650.00	
21-Jun-25	By	**SUP-SVR Pumps and Allied Services** *Chq no:122549 being Cheque Issued towards Aganist Credit balance*	**Payment**	PAY/10055		14,362.00
	By	**SUP- S A Sports** *Being Chq no:122550 issued towards Advance for purchase of Table tennis bats Po no:20250618009*	**Payment**	PAY/10056		2,473.00
	To	**CUST-Flat No-127 Anubha Mathew** *MMC receievd from villa no.127 as per 2/- for ref no.5172143830942*	**Receipt**	REC/1322/24-25	7,000.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC receievd from villa no.130 as per 1.5/ -for the month of june 2025 ref no. 517273610653*	**Receipt**	REC/1326/24-25	3,060.00	
	To	**CUST-Flat No-58 Anuradha** *MMC receievd from villa no.58 as per 1.5/- fr the month upto april 2025 ref no. 517207075168 paid on 21-06-25*	**Receipt**	REC/1319/24-25	6,600.00	
		Carried Over			17,69,329.59	18,42,534.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,69,329.59	18,42,534.00
21-Jun-25	To	**CUST-Flat No-122 Sankalp Gabbita** *MMC receievd from villa no.122 as per 2/- for the month of june 2025 ref no. 62181642309 paid on 21-06-25*	**Receipt**	REC/1318/24-25	4,080.00	
22-Jun-25	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd from villa no.114 as per 2/- for ref no.343366696775 paid on 22-06-25*	**Receipt**	REC/1317/24-25	11,000.00	
23-Jun-25	To	**CUST-Flat No. 02 Mr.Suresh** *MMC receievd from villa no.02 as per 2/- for the month upto may 2025 ref no. 978801059620*	**Receipt**	REC/1316/24-25	6,600.00	
26-Jun-25	To	**CUST-Flat No-49 P G Prakash Rao** *MMC receievd from villa no.49 as per 1.5/- for the month of june 2025 ref no. 456544835425*	**Receipt**	REC/1323/24-25	3,060.00	
	To	**CUST-Flat No-10 K RAVI** *MMC received from villa no.10 as per 2/- for ref no.813715264324*	**Receipt**	REC/1324/24-25	2,200.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah** *MMC received from villa no.11 7as per 1.5/- for the month of may to july 2025 ref no. 517772082181*	**Receipt**	REC/1325/24-25	9,180.00	
27-Jun-25	To	**CUST-Flat No-125 Chandra Kala** *MMC received from villa no.125 as per 1.5/- for the month of april to june 2025 ref no. 259270928581*	**Receipt**	REC/1327/24-25	9,180.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of may & june 2025 ef no. 766161528139*	**Receipt**	REC/1328/24-25	8,160.00	
	To	**CUST-Flat No-59 Kiran Kumar** *MMC receievd from villa no.59 as per 2/- for the month of feb to april 2025 ref no. 720944235877*	**Receipt**	REC/1329/24-25	12,240.00	
	To	**CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao** *MMC receievd from villa no.42 as per 2/- for the month upto june 2025 ref no. 517814927018*	**Receipt**	REC/1330/24-25	12,240.00	
	To	**CUST-Flat No-178 Saritha Thittappillil Krishna** *MMC receievd from villa no.178 as per 2/- for the month of may & june 2025 ref no. 5062715993015*	**Receipt**	REC/1331/24-25	8,160.00	
	To	**CUST-Flat No-142 Shalina Nair** *MMC receievd from villa no.142 as per 2/- for the month of june 2025 ref no. AXOIR17800915694*	**Receipt**	REC/1339/24-25	3,060.00	
	To	**CUST-Flat No-110 Md Azghar Hussai** *MMC received from villa no.110 as per 1.5/- for the month of may & june 2025 ref no. 517817877224 paid on 27-06-25*	**Receipt**	REC/1332/24-25	6,120.00	
		Carried Over			18,64,609.59	18,42,534.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,64,609.59	18,42,534.00
27-Jun-25	To	**CUST-Flat No-121 Srinivasa Dutt** *MMC receievd from villa no.121 as per 1.5/- for the month of march to june 2025 ref no. 517892114164 paido n 27-062-5*	**Receipt**	REC/1333/24-25	12,240.00	
28-Jun-25	To	**CUST-Flat No- 139 Vishal Bharath and Mounika** *MMc receievd from villa no.139 as per 1.5/- for the month april to august 2025 ref no. 517901273217*	**Receipt**	REC/1334/24-25	15,300.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** *MMC receievd from villa no.91 as per 2/- for the month of june 2025 ref no. 517980154234*	**Receipt**	REC/1335/24-25	2,200.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala** *MMC receievd from villa no.129 as per 1.5/- ref no.Nill*	**Receipt**	REC/1336/24-25	9,180.00	
	To	**CUST-Flat No.131 Bishwjeet Kumar** *MMc receievd from villa no.131 ref no. IMPS1517911252992*	**Receipt**	REC/1340/24-25	6,120.00	
30-Jun-25	To	**CUST-Flat No-133 Sadanand Bhojak** *MMC receievd from villa no.133 as per 1.5/ -for the month upto june 2025 ref no. 518113575589*	**Receipt**	REC/1338/24-25	9,180.00	
	By	**(as per details)** **CONJBDW-Nagaraju** **TDS-1% Contract** *Being amount neft to NAGARAJU twrds short circuit problem near villa no.83 to 95 panel board connector burning replace with new connector and pump repairing at site office area at part II and III*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10058		4,950.00
	By	**(as per details)** **JWUD-Anirudh Dhal** **TDS-1% Contract** *Being amount neft to Anirudh twrds cleaning of bore and manjeera water tanks at club house area and swimming pool motor repairing work purpose at part-I*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10059		4,950.00
	By	**OIE-Garbage** *Being amount neft to ORUSU BALAIAH twrds lifting garbage from villa no.01 to 205 at part I to III as per the salary month of june 2025*	**Payment**	PAY/10057		16,200.00
	By	**Open Card K,Purshotham** *Chq no:122554 being Cheque issued to Purshotham towards Aganist credit balance*	**Payment**	PAY/10061		12,050.00
	By	**SUP-SVR Pumps and Allied Services** *Chq no:122555 being Cheque issued towards Aganist credit balance*	**Payment**	PAY/10062		6,913.00
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMc receievd from villa no.50 ref no. 672875145800*	**Receipt**	REC/1342/24-25	1,650.00	
		Carried Over			19,20,479.59	18,87,597.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,20,479.59	18,87,597.00
30-Jun-25	To	**CUST-Flat No-137 Uday Kiran Aelagandula** *MMC received from villa no.137 as per 2/- for the month of march to may 2025 ref no. 518109918418*	**Receipt**	REC/1337/24-25	12,240.00	
1-Jul-25	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from Flat no-99-3A as per 1.5 /- ref no.518206700806 paid on 01-07-25*	**Receipt**	REC/1346/24-25	2,430.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd from villa no.71 as per 2/- for the month pf july 2025 ref no.518207891315 paid on 01-07-25*	**Receipt**	REC/1347/24-25	2,200.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC received from villa no.184 as per 2/- for the month of july 2025 ref no. 518208353727 paido n 01-07-25*	**Receipt**	REC/1348/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC receievd from villa no.182 as per 1.5/- for the mnt of july 2025 ref no.00331846253 paid on 01-07-25*	**Receipt**	REC/1373/24-25	3,060.00	
	To	**CUST-Flat No-153 Mamta Tiwari** *MMC receievd from villa no.153 as per 2/- for the month of may & june 2025 ref no. 518214182834 paid on 01-07-25q*	**Receipt**	REC/1349/24-25	8,160.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receievd from villa no.81 as per 1.5/- for ref no.518214580778 paid on 01-07-25*	**Receipt**	REC/1350/24-25	3,060.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd from villa no.167 as per 2/- for the month of june 2025 ref no. 518218846108 paid on 01-0725*	**Receipt**	REC/1351/24-25	4,080.00	
	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd form villa no.36 as per 2/- for the mnth of june & july 2025 ref no. 518220391574 paid on 01-07-25*	**Receipt**	REC/1352/24-25	4,400.00	
	To	**CUST-Flat No-89 Surya Prathap Singh** *MMC receievd from villa no.89 as per 2/- for the month of april & may 2025 ref no. 518222958374 paid on 01-07-25*	**Receipt**	REC/1353/24-25	4,400.00	
2-Jul-25	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq no:608011 being Cheque issued towards TDS For the Month of Jun25*	**Payment** **2,006.00 Dr** **5,868.00 Dr** **1,585.00 Dr**	PAY/10063		9,459.00
	To	**CUST-Flat No.157 Joharapuram Rafiq** *MMc receievd from villa no.157 as per 2/- for the month upto june 2025 ref no. 518397741657 paid on 02-07-25*	**Receipt**	REC/1354/24-25	12,240.00	
		Carried Over			19,80,829.59	18,97,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,80,829.59	18,97,056.00
2-Jul-25	To	**CUST-Flat No-85-Mr. K Akshay** *MMc receievd from villa no.85 as per 1.5/- for the month of may & june 2025 ref no. 385991154469 paid on 02-07-25*	**Receipt**	REC/1355/24-25	6,120.00	
	To	**CUST-Flat No-62 Suresh Kumar** *MMC receievd from villa no.62 as per 1.5/- for the month of oct 24 to march 25 ref no. 518312880698 paid on 02-07-25*	**Receipt**	REC/1356/24-25	9,900.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan** *MMC received from villa no.80 as per 1.5/- for the month upto july 2025 ref no. 70226410367 paid on 02-07-25*	**Receipt**	REC/1357/24-25	15,300.00	
	To	**CUST-Flat No-160 Srinivasa Rao** *MMC receievd from villa no0160 as per 1.5/- for the month upto dec 2025 ref no. 518319452087 paid on 02-07-25*	**Receipt**	REC/1358/24-25	19,380.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC receievd from villa no.44 ref no. 375495775917 paid on 02-07-25*	**Receipt**	REC/1359/24-25	5,000.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC received from villa no.200 s per 2/- for the month of july 2025 ref no.2983276812 paid on 02-07-25*	**Receipt**	REC/1362/24-25	4,080.00	
	To	**Interest on FD** *Being Amount received from Yes Bank towards Interest on FD*	**Receipt**	REC/1416/24-25	1,932.00	
	To	**Interest on FD** *Being Amount received from Yes Bank towards Interest on FD*	**Receipt**	REC/1417/24-25	1,932.00	
	To	**CUST-Flat No-183 K.Akshay** *Being Amount received from villa no:183 towrads MMC trans no:687214703950*	**Receipt**	REC/1418/24-25	9,180.00	
3-Jul-25	To	**CUST-Flat No-120 Velumula Venkateshwar Rao** *MMC receievd from villa no.120 as per 2/- for the month of may 2025 ref no. 093278977424 paid on 03-07-25*	**Receipt**	REC/1360/24-25	4,080.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC receievd from villa no.56 as per 1.5/- for the month of july 2025 ref no. IR00DBZWR9 paid on 03-07-25*	**Receipt**	REC/1361/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of july 2025 ref no. 128430178165 paid on 03-07-25*	**Receipt**	REC/1363/24-25	4,080.00	
	To	**CUST-Flat No-95-Sanjeev Reddy** *MMC received from villa no.95 as per 1.5/- for the month upto june 2025 ref no. 863414847982 paid on -003-07-25*	**Receipt**	REC/1364/24-25	15,300.00	
		Carried Over			20,80,173.59	18,97,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,80,173.59	18,97,056.00
3-Jul-25	To	**CUST-Flat No -09 Veerash** *MMC receievd from villa no.09 as per 1.75 ref no.895654218228 paido m 03-07-25*	**Receipt**	REC/1374/24-25	1,925.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- for the month of june 2025 ref no. 107462088899 paido n 03-07-25*	**Receipt**	REC/1366/24-25	3,060.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd from villa no.177 as per 2/- ref no.2025070329201866 paid on 03-07-25*	**Receipt**	REC/1365/24-25	4,080.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- ref no.IR00DCIJF0 paid on 03-07-25*	**Receipt**	REC/1367/24-25	2,200.00	
	To	**CUST-Flat No-124 B R Venkatapathi** *MMC received from villa no.124 as per 1.5/ for the month of june & july 2025 ref no. IR00DCKCJ2 paid on 03-0725*	**Receipt**	REC/1368/24-25	6,120.00	
4-Jul-25	To	**CUST-Flat No-48 K Srinivas** *MMC receievd from villa no.48 as per 2/ for the month of may & june 2025 ref no. 518507526396 paid on 04-07-25*	**Receipt**	REC/1369/24-25	4,400.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana** *mmc received from villa no.111 as per 1.5/- for the month upto july 2025 ref no. 815920001996 paid on 04-07-25*	**Receipt**	REC/1370/24-25	12,240.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMC receievd from villa no.185 as per 2/- for the month of june 2025 ref no. 518508400647*	**Receipt**	REC/1371/24-25	4,080.00	
	To	**INCOME - Banquet Hall** *AMount receievd from villa no.71 for the birthday event on 05-07-25 at banquet hall ref no.518516972112*	**Receipt**	REC/1372/24-25	2,000.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd from villa no.46 as per 1.5/- ref no-518561011174*	**Receipt**	REC/1378/24-25	1,650.00	
5-Jul-25	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.04 as per 1.5/ -for the month of june 2025 ref no. 518687315313*	**Receipt**	REC/1375/24-25	3,060.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC receievd from villa no.162 as per 1.5/- for the month of july 2025 ref no. 70534092950*	**Receipt**	REC/1376/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from Flat no-99-2A as per 2/- for the month of july 2025 ref no.662722723*	**Receipt**	REC/1377/24-25	3,240.00	
		Carried Over			21,31,288.59	18,97,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,31,288.59	18,97,056.00
5-Jul-25	To	**CUST-Flat No-145 Avinash Navaratna** *MMC received from villa no.145 as per 1.5/ -for the month of july 2025 ref no. 118682628354 paid on 05-07-25*	**Receipt**	REC/1408/24-25	3,060.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from villa no.68 as per 1.5/- for the month of july 2025 ref no. 518612944277 paid on 05-07-25*	**Receipt**	REC/1387/24-25	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC received from villa no.27 as per 1.5/- ref no.118682681355 paid on 05-07-25*	**Receipt**	REC/1409/24-25	1,650.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *Being Amount received from villa no:114 towrads MMC trans no:107570075151*	**Receipt**	REC/1419/24-25	4,080.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik** *Being Amount received from villa no:199 towrads MMC trans no:518631841287*	**Receipt**	REC/1420/24-25	5,000.00	
6-Jul-25	To	**CUST-Flat No-161 KV Tapan** *MMC receievd from villa no.161 as per 2/- for the month of july 2025 ref no. 107620404095 paid on 06-07-25*	**Receipt**	REC/1386/24-25	4,080.00	
	To	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas** *MMC received from villa no.77 as per 1.5/- for the month upto june 2025 ref no. 518711669137 paid on 06-7-25*	**Receipt**	REC/1410/24-25	18,360.00	
	To	**Interest on FD** *Being Amount received from yes bank towards interest on FD*	**Receipt**	REC/1421/24-25	6,164.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC received from villa no.40 as per 2/- for the mnth of july 2025 ref no.518711181100 paid on 06-07-25*	**Receipt**	REC/1385/24-25	2,200.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC receievd from villa no.72 ref no. SBIN125187559160*	**Receipt**	REC/1427/24-25	1,650.00	
7-Jul-25	To	**CUST-Flat No-18- Mr Kanakarao** *MMC receievd from villa no.18 as per 1.5/- ref no-444965*	**Receipt**	REC/1379/24-25	2,200.00	
	To	**CUST-Flat No. 02 Mr.Suresh** *MMC receievd from villa no.02 as per 2/- for the month of july 2025 ref no.30070387749 paid on 07-07-25*	**Receipt**	REC/1381/24-25	1,800.00	
8-Jul-25	To	**CUST-Flat No.180 Rajiv Das** *MMC receievd from villa no.180 as per 2/- for the month of june 2025 ref no. 518989396836 paido m 08-07-25*	**Receipt**	REC/1384/24-25	4,080.00	
	To	**CUST-Flat No-159 Laxman Noosavath** *MMC receievd from villa no.159 as per 1.5/- for the month upto june 2025 ref no. 998185536315 paid on 08-07-25*	**Receipt**	REC/1383/24-25	15,300.00	
		Carried Over			22,03,972.59	18,97,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,03,972.59	18,97,056.00
8-Jul-25	To	**CUST-Flat No-181 R.Phanindranath** *MMC receievd from villa no.181 as per 1.5/- for the month upto july 2025 ref no. 518978299504 paid on 08-07-25*	**Receipt**	REC/1382/24-25	15,300.00	
9-Jul-25	To	**CUST-Flat No-19 Sankar Karthik** *MMC receievd form villa no.19 as per 1.5/- for the month of may 2025 ref no. 203257782509 paido n 09-07-25*	**Receipt**	REC/1391/24-25	3,060.00	
	To	**CUST Flat No. 03 Karnati Suresh** *MMC received from villa no.03 as per 1.5/- for ref no.519034506775 paid on 9-07-25*	**Receipt**	REC/1388/24-25	5,000.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC received from villa no.132 as per 1.5/- for the month of july 2025 ref no. 519016121005 paid on 09-7-25*	**Receipt**	REC/1411/24-25	3,060.00	
	To	**CUST-Flat No-20chimpana Ramesh** *MMC receievd from villa no.20 as per 2/- for the month of june & july 2025 ref no. 519075304615 paido n 09-07-25*	**Receipt**	REC/1389/24-25	4,400.00	
10-Jul-25	By	**OE-Electricity Supply** *Chq no:608012 Being Cheque Issued to TDSPDCL towards Penalty Charges for Additional Load*	**Payment**	PAY/10067		12,000.00
	By	**OE-Electricity Supply** *Chq no:608012 Being Cheque Issued to TDSPDCL towards Electricity Charges for the Month of Jun25 CT I to II SOWA Apartment and CT meter III*	**Payment**	PAY/10068		1,08,192.00
	By	**OE-Water Supply** *Chq no:608012 Being Cheque Issued to HMWSSB towards Water Charges for the Month of Jun25 SC no:620415991*	**Payment**	PAY/10069		3,296.00
	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMC receievd from villa no.87 as per 1.5/- for the month of june 2025 ref no. 519110272861*	**Receipt**	REC/1390/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC received from villa no.107 as per 2/- for the month of july 2025 ref no. 522747004112 paido n 10-07-25*	**Receipt**	REC/1392/24-25	4,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 for the month of july 2025 pending amount received ref no.331274090535*	**Receipt**	REC/1393/24-25	80.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC receievd from villa no.73 as per 1.75/- ref no.519118881973 paid on 10-07-25*	**Receipt**	REC/1412/24-25	3,570.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC received from villa no.146 for the month of july as per 2/- ref no.19102136729 paid on 10-07-25*	**Receipt**	REC/1413/24-25	4,080.00	
		Carried Over			22,48,172.59	20,20,544.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,48,172.59	20,20,544.00
11-Jul-25	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of july 2025 ref no. 110580418015 paid on 11-07-25*	**Receipt**	REC/1394/24-25	3,060.00	
12-Jul-25	By	**Security Staff Welfare** *Being amount neft to Ranjith twrds suppling of tea day & night to association security for the bill month of may & june 2025*	**Payment**	PAY/10066		4,802.00
	By	**Security Staff Welfare** *Being amount neft to chintu mineral water twrds suppling water to security persons at maingate as per the bill month of june 2025 account holder name :- Kokkonda Laxmi accnt num:- 571110110004617 IFSC:- BKID0005711 Bank of india*	**Payment**	PAY/10065		1,530.00
	By	**(as per details)** **OE-Electrician Service Charge** **25,200.00 Dr** **TDS-1% Contract** **252.00 Cr** *Being Cheque Issued to N Nagaraju towards Electrician Service Charges for the Month of Jun25 Chq no:608017*	**Payment**	PAY/10070		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **26,550.00 Dr** **TDS-1% Contract** **267.00 Cr** *Being Cheque Issued to Anirudh Dhal towards Plumber Service Charges for the Month of Jun25 Chq no:608019*	**Payment**	PAY/10071		26,283.00
	To	**CUST-Flat No-83 Satish** *MMC receievd from villa no.83 as per 2/- ref no.519314281022*	**Receipt**	REC/1395/24-25	2,200.00	
	To	**CUST-Flat No-65 Nagaraju** *MMc receievd from villa no.65 as per 2/- for the month pf june 2025 ref no. 608569562936*	**Receipt**	REC/1396/24-25	2,200.00	
13-Jul-25	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMC receievd from villa no.102 as per 2/- for the month of july 2025 ref no. 71383142335*	**Receipt**	REC/1397/24-25	4,080.00	
	To	**CUST-Flat No-78 Rajesh Paul** *MMC receievd from villa no.78 as per 1.5/- for ref no.519410518926*	**Receipt**	REC/1398/24-25	3,300.00	
14-Jul-25	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC receievd form villa no.118 as per 2/- for the month of july 2025 ref no. 276507454306*	**Receipt**	REC/1399/24-25	4,080.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd from villa no.169 as per 1.5/- for the month of july 2025 ref no.203252839*	**Receipt**	REC/1403/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC receievd from villa no.171 as per 1.5/- for the month of july 2025 ref no. 2032534564*	**Receipt**	REC/1402/24-25	3,060.00	
		Carried Over			22,73,212.59	20,78,107.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,73,212.59	20,78,107.00
14-Jul-25	To	**CUST-Flat No-174 Sunder Rao** *MMC receievd from villa no.174 as per 1.5/- for the month of july 2025 reef no. 040865927799 paid on 14-07-25*	**Receipt**	REC/1401/24-25	3,060.00	
15-Jul-25	To	**CUST-Flat No-99 2B Anandkumar Khemka** *Amount receievd form Villa no:992B towards MMC Charges Trans no:000016*	**Receipt**	REC/1400/24-25	3,240.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC received from villa no.103 as per 2/- for the month of june 2025 ref no. 290352437369*	**Receipt**	REC/1404/24-25	4,080.00	
16-Jul-25	To	**CUST-Flat No-108 Mashetti Pradeep** *MMC received from villa no.108 as per 1.5/- for the month nov 2024 to july 2025 ref no. 519792024840*	**Receipt**	REC/1405/24-25	27,540.00	
	To	**Interest on FD** *Being Amount Received from yes bank towards interest on FD*	**Receipt**	REC/1422/24-25	4,932.00	
	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC received from villa no.53 as per 2/- for the month of july 2025 ref no.537903793220 paid on 16-07-25*	**Receipt**	REC/1407/24-25	2,200.00	
	To	**Interest on FD** *Being Amount Received form yes bank towards Interest on FD*	**Receipt**	REC/1486/24-25	3,116.00	
17-Jul-25	By	**SP-BPCL-ECMS-(Fleet Business)** *Chq no:608020 Being Cheque Issued to BPCL Towards Aganist Credit Balance*	**Payment**	PAY/10072		10,000.00
	By	**SP-K Rajini** *Chq no:608021 Being Cheque Issued to K Rajini Towards Aganist Credit Balance*	**Payment**	PAY/10073		74,574.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:608022 Being Cheque Issued to K Rajini Towards Aganist Credit Balance*	**Payment**	PAY/10074		13,860.00
	To	**CUST-Flat No-32 Vittal Saikanth** *MMC receievd form villa no.32 as per 2/- ref no.706099255579*	**Receipt**	REC/1415/24-25	4,080.00	
20-Jul-25	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC received from villa no.52 as per 1.5/- for the mpnth of april & may 2025 ref no. HNYPEZTA9712*	**Receipt**	REC/1414/24-25	3,300.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud** *MMC receievd from villa no.60 as per 2/- for ref no.520115371845 paid by tenant Deepthi the month of june 2025*	**Receipt**	REC/1423/24-25	4,080.00	
21-Jul-25	To	**CUST-Flat No-130 Pankaj Kumar Goel** *mMC received from villa no.130 as per 1.5/- for the month of july 2025 ref no. 520232433694*	**Receipt**	REC/1424/24-25	3,060.00	
		Carried Over			23,35,900.59	21,76,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,35,900.59	21,76,541.00
23-Jul-25	To	**CUST-Flat No- 06 A.Venkatesh** *MMC receievd from villa no.06 as per 1.5/- for ref no.520413021750*	**Receipt**	REC/1425/24-25	4,000.00	
	To	**CUST-Flat No-122 Sankalp Gabbita** *MMC receievd from villa no.122 as per 2/- for the month of july 2025 ref no. 520414084778*	**Receipt**	REC/1426/24-25	4,080.00	
24-Jul-25	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi** *MMC receievd from villa no.15 as per 1.5/- for the month of july to sep 2025 ref no. 520520601223*	**Receipt**	REC/1428/24-25	4,950.00	
25-Jul-25	To	**CUST-Flat No-55 Manmohan Raj** *mmc received from villa no.55 as per 1.5/- for the month of april 2025 ref no. 557294262996*	**Receipt**	REC/1429/24-25	3,060.00	
27-Jul-25	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** *MMc receievd from villa no.91 as per 2/- for the month of july 2025 ref no. 5389728644062*	**Receipt**	REC/1430/24-25	2,200.00	
28-Jul-25	To	**CUST-Flat No-79 MVSR Ravi Kanth** *MMC receievd form villa no.79 as per 1.5/- for the month of june & july 2025 ref no. 520967965916*	**Receipt**	REC/1432/24-25	3,300.00	
	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha** *MMC received from villa no.33as per 1.5/- for the month of june to aug 2025 ref no. 5072875916733*	**Receipt**	REC/1433/24-25	4,950.00	
	To	**CUST-Flat No-149 Siri Kelothu** *MMC receievd form villa no.149 as per 1.5/- for the month of july 2025 ref no. 634694195674*	**Receipt**	REC/1434/24-25	3,060.00	
	To	**CUST-Flat No-69 Ramesh Illendula** *MMC receievd from villa no.69 as per 2/- for the month upto july 2025 ref no. 520929635338*	**Receipt**	REC/1435/24-25	11,000.00	
	To	**CUST-Flat No-75 J Chandrakanth** *MMC receievd from villa no.75 as per 1.5/- for the month upto july 2025 ref no. 5072884597588*	**Receipt**	REC/1436/24-25	4,950.00	
	To	**CUST-Flat No 126 Mannava Ramakrishna** *Being Amount Received Villa no:26 towards MMC Trans no:520911531328*	**Receipt**	REC/1487/24-25	14,780.00	
29-Jul-25	To	**CUST-Flat No- 21 Ramakrishna** *MMC receievd from villa no.21 as per 2/- for the month of may to july 2025 ref no.058112 old cheque bounced r*	**Receipt**	REC/1431/24-25	12,240.00	
	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm** *MMC receievd form villa no.164 as per 1.5/- for the month april to july 2025 ref no. 482798227650*	**Receipt**	REC/1437/24-25	12,240.00	
		Carried Over			24,20,710.59	21,76,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,20,710.59	21,76,541.00
29-Jul-25	To	**CUST-Flat No-10 K RAVI** *MMC receievd from villa no.10 as per 2/- for ref no.533416842491*	**Receipt**	REC/1438/24-25	2,200.00	
	To	**CUST-Flat No-128 Kothapalli Anuradha** *MMC receievd fom villa no.128 as per 2/- for the month upto oct 2025 50rs lesss paid ref no.521010322524*	**Receipt**	REC/1439/24-25	30,000.00	
	To	**CUST-Flat No 67 G Gayathri** *MMC receievd form villa no.67 as per 1.5/- ref no.175619 cheque*	**Receipt**	REC/1440/24-25	3,060.00	
	To	**CUST-Flat No-141 Kusuma Mahender** *MMC receievd form villa no.141 as per 1.5/- for the mopnth of june & july 2025 ref no. 631331275204*	**Receipt**	REC/1441/24-25	6,120.00	
	To	**CUST-Flat No-991A Lakshmi** *MMC receievd from flat no-99/1A as per 2/- ref no.5210555186901*	**Receipt**	REC/1442/24-25	3,250.00	
	To	**CUST-Flat No- 158 Chandra Kala** *MMC receievd from villa no.158 as per 1.5/- for the onth of june & july 2025 ref no. 521067016594*	**Receipt**	REC/1444/24-25	6,120.00	
	To	**CUST-Flat No-154 Ravi N** *MMC receievd from villa no.154 as per 1.5/- for the month of june & july 2025 ref no. 026281484261*	**Receipt**	REC/1445/24-25	5,160.00	
30-Jul-25	To	**CUST-Flat No-94 Raj Mogli** *MMC receievd from villa no.94 as per 1.5/- for ref no.5073080249795*	**Receipt**	REC/1446/24-25	6,000.00	
31-Jul-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd from villa no.71 as per 2/- for the month of august 2025 ref no. 5073185297911*	**Receipt**	REC/1447/24-25	2,200.00	
	By	**OIE-Garbage** *Being amount neft to Garbage person twrds lifting of garbage from villa no.01 to 206 at part I to III a sper the salary month of july 2025*	**Payment**	PAY/10076		16,200.00
	To	**CUST-Flat No-142 Shalina Nair** *MMC receievd from villa no.142 as per 1.5/- ref no.AXOIR21200928324 paid on 31-07 -25*	**Receipt**	REC/1449/24-25	3,060.00	
1-Aug-25	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC receievd from villa no.56 as per 1.5/- for the month of aug 2025 ref no. IR00DLKTV0 paido n 01-08-25*	**Receipt**	REC/1453/24-25	3,060.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from flat no.99-3A as per 1.5/ - for ref no.521309988105 paid on 01-08-25*	**Receipt**	REC/1450/24-25	2,430.00	
		Carried Over			24,93,370.59	21,92,741.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,93,370.59	21,92,741.00
1-Aug-25	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC receievd from villa no.50 as per 1.5/- for the month of june 2025 ref no. 71242599748 paid on 01-08-25*	**Receipt**	REC/1451/24-25	1,650.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receievd from villa no.184 as per 2/- for the month of aug 2025 ref no. 521310333023 paid on 01-08-25*	**Receipt**	REC/1452/24-25	4,080.00	
	To	**CUST-Flat No-62 Suresh Kumar** *MMC receievd from villa no.62 as per 1.5/- for the month april to june 2025 ref no. 521311594593 paido n 01-08-25*	**Receipt**	REC/1454/24-25	4,950.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receievd from villa no.81 as per 1.5/- for ref no.521312662440 paid on 01-08-25*	**Receipt**	REC/1456/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- ref no.IR00DLPTW5 paid on 01-08-25*	**Receipt**	REC/1455/24-25	2,200.00	
	To	**CUST-Flat No-45-Sangani Sadaiah** *MMC receievd from villa no.45 as per 1.5/- for the month april to july 2025 ref no. 932294138482 paid on 01-08-25*	**Receipt**	REC/1457/24-25	6,600.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMc receievd from villa no.200 as per 2/- for the month of aug 2025 ref no.2988777558 paid on 01-08-25*	**Receipt**	REC/1458/24-25	4,080.00	
	To	**CUST-Flat No-175 Konti Nanaji** *Being Amount Received Villa no:175 towards MMC Trans no:521302327470*	**Receipt**	REC/1488/24-25	16,320.00	
	To	**CUST-Flat No176 G Sarada** *MMC receievd from villa no.176 as per 1.5/- for the month of june july 2025 ref no. 557930463607 paido n 01-08-25*	**Receipt**	REC/1519/24-25	6,120.00	
	To	**CUST-Flat No-89 Surya Prathap Singh** *MMC receieved from villa no.89 as per 2/- for the month of june & july 2025 ref no. 521323696286 paid on 01-08-25*	**Receipt**	REC/1459/24-25	4,400.00	
2-Aug-25	By	**SP Vision Security Management** *Chq no:000015 Being Cheque Issued to Vision Security towards Aganist credit Balance*	**Payment**	PAY/10078		2,50,603.00
	By	**SP-Y.Ravi Shankar** *Chq no:608025 Being Cheque issued to Ravi Shankar towards Aganist Credit Balance*	**Payment**	PAY/10079		1,00,000.00
	By	**SP-Modi Properties Pvt Ltd Services** *Chq no:608026 being Cheque Issued to MPSVC Towards Aganist credit Balance*	**Payment**	PAY/10080		27,000.00
		Carried Over			25,46,830.59	25,70,344.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,46,830.59	25,70,344.00
2-Aug-25	By	**SP-BPCL-ECMS-(Fleet Business)** *Chq no:608028 Being Cheque Issued to BPCL towards Aganist Credit Balance*	**Payment**	PAY/10081		20,000.00
	By	**Open Card K,Purshotham** *Chq no:608030 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	PAY/10082		3,240.00
	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd from villa no.36 as per 2/- for the month of aug 2025 ref no.521410337292*	**Receipt**	REC/1460/24-25	2,200.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd from villa no.177 as per 2/- ref no.521410350308*	**Receipt**	REC/1461/24-25	4,080.00	
	To	**CUST-Flat No-151 Raghvendera EVSS** *MMC receievd from villa no.151 as per 2/- for the month of june & july 2025 ref no. 521483580342*	**Receipt**	REC/1462/24-25	8,160.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC receievd from villa no.182 as per 1.5/- for the month of july 2025 ref no. 00288731945 paido n 02-08-25*	**Receipt**	REC/1520/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew** *MMC received from villa no.127 as per 2/- for the ref no.121486744701 paid on 02-08 -25*	**Receipt**	REC/1521/24-25	5,000.00	
3-Aug-25	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC received from villa no.40 as per 2/- for the month of august 2025 ref no. 52150891041*	**Receipt**	REC/1463/24-25	2,200.00	
4-Aug-25	To	**INCOME - Banquet Hall** *Amount receievd from villa no.72 for booking of banquet hall on 04-8-25 for cradle ceremony ref no.846873157301*	**Receipt**	REC/1464/24-25	2,000.00	
	To	**CUST-Flat No-17 Praneeth** *MMC receievd from villa no.17 as per 1.5/- for the month march to aug 2025 ref no. 555030578781 old dues pending from owner*	**Receipt**	REC/1465/24-25	9,900.00	
	To	**CUST-Flat No.74 Dr.Bathini Ravi** *MMC receievd from villa no.74 as per 1.5/- for the month of march to aug 2025 ref no. 555030578781*	**Receipt**	REC/1466/24-25	18,360.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from villa no.68 as per 1.5/- for the month of aug 25 ref no. 521613436058*	**Receipt**	REC/1467/24-25	3,060.00	
	To	**CUST-Flat No-46 Bala Krishna** *Being amount receievd from villa no.46 as per 1.5/- ref no.Nill*	**Receipt**	REC/1473/24-25	1,650.00	
		Carried Over			26,06,500.59	25,93,584.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,06,500.59	25,93,584.00
4-Aug-25	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMc received from villa no.162 Trans no:HDFCH00400755623*	**Receipt**	REC/1526/24-25	3,060.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC receievd from villa no.44 as per ref no. 448023341940 paid on 04-08-25*	**Receipt**	REC/1472/24-25	5,000.00	
5-Aug-25	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of august 2025 ref no. 348586098013*	**Receipt**	REC/1474/24-25	4,080.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMc receievd from flat no.99-2A as per 1.5/- for the month of august 25 ref no.666049184*	**Receipt**	REC/1468/24-25	3,240.00	
	To	**CUST-Flat No-161 KV Tapan** *MMC receievd from villa no.161 as per 2/- for the month of august 2025 ref no. 521783365867*	**Receipt**	REC/1469/24-25	4,080.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay** *MMC receievd from villa no.155 as per 1.5/- for the month of july to sep 2025 ref no. 901815127672*	**Receipt**	REC/1470/24-25	9,180.00	
	To	**CUST-Flat No 82 T Venkateswara Rao** *MMC receievd from villa no.82 as per 1.5/- for the month of july to sep 2025 ref no. 521758941561*	**Receipt**	REC/1471/24-25	9,180.00	
	To	**CUST-Flat No-145 Avinash Navaratna** *MMC receievd from villa no145 as per 1.5/- for the month of aug2025 ref no. 121787652687 paido n 05-08-25*	**Receipt**	REC/1522/24-25	3,060.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.04 as per 1.5/- for the month of july 2025 ref no. 521771660285 paid on 05-08-25*	**Receipt**	REC/1476/24-25	3,060.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMc received from villa no.73 Trans no:ICIN121788004134*	**Receipt**	REC/1527/24-25	3,570.00	
6-Aug-25	To	**CUST-Flat No-18- Mr Kanakarao** *MMC receievd from villa no.18 towards MMC for the month of august 2025 ref no. 390872*	**Receipt**	REC/1475/24-25	2,200.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC received from villa no.114 as per 2/- ref no.109323072881 paid on 06-08-25*	**Receipt**	REC/1523/24-25	4,080.00	
	To	**CUST-Flat No-156 Arun Akella** *MMC receievd form villa no.156 as per 1.5/- ref no-521855010273*	**Receipt**	REC/1477/24-25	10,000.00	
	To	**CUST-Flat No-05 T Vineesh Babu** *mmc receievd from villa no.05 as per 1.5/- for the month upto july 2025 ref no. 521811527980 paid on 06-08-25*	**Receipt**	REC/1484/24-25	14,340.00	
		Carried Over			26,84,630.59	25,93,584.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,84,630.59	25,93,584.00
6-Aug-25	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMc receievd from villa no.185 as per 2/- for the month of july 2025 ref no.521871949799 paido n 06-08-25*	**Receipt**	REC/1478/24-25	4,080.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC receievd from villa no.118 as per 2/- for the month of aug 2025 ref no. 027983807993 paido n 06-08-25*	**Receipt**	REC/1479/24-25	4,080.00	
7-Aug-25	To	**CUST-Flat No-125 Chandra Kala** *MMC receievd from villa no.125 as per 1.5/- for the month of july & aug 2025 ref no. 755114847906*	**Receipt**	REC/1481/24-25	6,120.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally** *<MMC receievd from villa no.123 as per 1.5/ - for the month of aug 2025 ref no. 452082650933*	**Receipt**	REC/1482/24-25	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receieved from villa no.104 as per 1.5/ - for the month of july2025 ref no. 109383351312 q*	**Receipt**	REC/1483/24-25	3,060.00	
	To	**CUST-Flat No-181 R.Phanindranath** *MMC receievd from villa no.181 as per 1.5/- for the month of aug 2025 ref no. 098336532779*	**Receipt**	REC/1485/24-25	3,060.00	
	To	**CUST-Flat No-38 Uddagiri Thanooja** *MMc received from villa no.38 as per 1.5/- ref no.517781447541 paid on 07-08-25*	**Receipt**	REC/1489/24-25	10,000.00	
8-Aug-25	To	**CUST-Flat No-13 Shaik Sikindarmeerja** *MMC receievd from villa no.13 as per 1.5/- for the month upto aug ref no.000015 cheque*	**Receipt**	REC/1406/24-25	13,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC received from villa no.107 as per 2/- for the month of august 2025 ref no. 759707629166 paid on 08-08-25*	**Receipt**	REC/1490/24-25	4,080.00	
9-Aug-25	To	**CUST-Flat No. 02 Mr.Suresh** *MMC receievd from villa no.02 as per 2/- for the month of august 2025 ref no. 693863514934 paid on 09-08-25*	**Receipt**	REC/1491/24-25	2,200.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC received from villa no.132 as per 1.5/- for the month of aug 2025 ref no. 522113155152 paid on 09-08-25*	**Receipt**	REC/1496/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC received from villa no.146 as per 2/- for the month of aug 2025 ref no. 22102087089 paid on 09-08-25*	**Receipt**	REC/1524/24-25	4,080.00	
10-Aug-25	To	**CUST-Flat No-149 Siri Kelothu** *MMC receievd from villa no.149 as per 1.5/- for the month of august 2025 ref no. 951395535738 paid on 10-08-25*	**Receipt**	REC/1492/24-25	3,060.00	
		Carried Over			27,47,570.59	25,93,584.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,47,570.59	25,93,584.00
10-Aug-25	To	**CUST-Flat No-19 Sankar Karthik** *MMC receievd from villa no.19 as per 1.5/- for the month of june 2025 ref no. 971299194731 paid on 10-08-25*	**Receipt**	REC/1493/24-25	3,060.00	
11-Aug-25	By	**OE-Electricity Supply** *Chq no:608031 Being Cheque Issued towards Electricity Charges for the Jul25*	**Payment**	PAY/10086		1,08,794.00
	By	**OE-Water Supply** *Chq no:608032 Being Cheque Issued towards Water Charges for the Jul25*	**Payment**	PAY/10087		2,810.00
	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMC receievd from villa no.102 as per 2/- for the month of aug 2025 ref no. 5081189604241*	**Receipt**	REC/1501/24-25	4,080.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMc receievd from villa no.171 as per 1.5/- for the month of aug 2025 ref no. 2063592240 paid on 11-08-25*	**Receipt**	REC/1495/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd from villa no.169 as per 1.5/- for the month of aug 2025 ref no. 2063589695 paid on 11-08-25*	**Receipt**	REC/1494/24-25	3,060.00	
	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC receievd from villa no.52 as per 1.5/- for the month of june 2025 ref no. 522301448915 paid on 11-08-25*	**Receipt**	REC/1511/24-25	1,650.00	
12-Aug-25	By	**Security Staff Welfare** *Being amount neft to Ranjith twrds suppling tea for association security for the bill month of july 2025*	**Payment**	PAY/10083		2,387.00
	By	**(as per details)** **CONJBDW-Nagaraju** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being amount enft to Nagaraju twrds villa no.83 to 95 panel board RCCB burnt new RCCB fixing connection given at part-II as per details enclosed*	**Payment**	PAY/10084		2,079.00
	By	**(as per details)** **CONJBDW-Nagaraju** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being amount neft to nagaraju twtds Villa no. 16 sump 1.75 HP 2-pumps repaired due to waste stagnation at sumo area pumps removing and other pumps fixing work purpose at 02-08-25 6.00pm to 8pm*	**Payment**	PAY/10085		1,485.00
	To	**CUST-Flat No.180 Rajiv Das** *MMc receievd from villa no.180 as per 2/- for the month of july 2025 ref no.559034218318 paid on 12-08-25*	**Receipt**	REC/1497/24-25	4,080.00	
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- for the month of july 2025 ref no.913082374340*	**Receipt**	REC/1498/24-25	2,200.00	
		Carried Over			27,68,760.59	27,11,139.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,68,760.59	27,11,139.00
12-Aug-25	To	**CUST-Flat No-105 Guduru Naresh** *MMc received from villa no.105 as per ref no.085958509976*	**Receipt**	REC/1499/24-25	15,000.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao** *MMc receievd from villa no.90 as per ref no. 559079400201*	**Receipt**	REC/1500/24-25	10,000.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC receievd from villa no.27 as per 1.5/- ref no.22489819512 paido n 12-08-25*	**Receipt**	REC/1525/24-25	1,650.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of aug 2025 ref no. 581804350434*	**Receipt**	REC/1502/24-25	3,060.00	
13-Aug-25	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma** *MMc received from villa no.25 as per 1.5/- for the month of april to aug 2025 ref no. 522508537433*	**Receipt**	REC/1503/24-25	8,250.00	
	To	**CUST-Flat No-174 Sunder Rao** *mMc receievd from villa no.174 as per 1.5/- for the month of july 2025 ref no. 115924134618*	**Receipt**	REC/1504/24-25	3,060.00	
14-Aug-25	By	**Security Staff Welfare** *Being amount neft to chintu mineral water twrds suppling of water to sales and site office purpsoe for the bill month of july 2025*	**Payment**	PAY/10088		1,650.00
	To	**CUST-Flat No- 08 Adarsh Kumar** *MMC receievd form villa no.08 as per 1.5/- for the m0nth of july aug 2025 ref no. IRooDQRJW7*	**Receipt**	REC/1505/24-25	3,300.00	
	To	**CUST-Flat No- 07 Takurjitendra Singh** *MMC receievd from villa no.07 as per 2/- for the month of july aug 2025 ref no. 949333114127*	**Receipt**	REC/1506/24-25	4,400.00	
	By	**(as per details)** **OE-Electrician Service Charge** **TDS-1% Contract** *Chq no"072971 Being Cheque issued to Nagaraju towards Electrican Charges for the Month of jul25*	**Payment** **25,200.00 Dr** **252.00 Cr**	PAY/10089		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **TDS-1% Contract** *Chq no"072972 Being Cheque issued to Anirudh towards Plumber Charges for the Month of jul25*	**Payment** **26,550.00 Dr** **266.00 Cr**	PAY/10090		26,284.00
	By	**SUP-SVR Pumps and Allied Services** *Chq no:072974 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10091		8,876.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:072975 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10092		13,860.00
		Carried Over			28,17,480.59	27,86,757.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,17,480.59	27,86,757.00
14-Aug-25	By	**SP-K Rajini** *Chq no:072976 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10093		73,117.00
	By	**SP Vision Security Management** *Chq no:072977 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10094		1,96,141.00
	By	**SP-Y.Ravi Shankar** *Chq no:072978 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10095		92,506.00
	To	**CUST-Flat No-12 Abay Sekhar** *MMC receievd from villa no.12 as per 2/- for the month of june & july ref no. 109799681591 paid on 14-08-25*	**Receipt**	REC/1507/24-25	4,400.00	
	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC receievd from villa no.53 as per 2/- for the month of aug 2025 ref no.900420635925 paid on 14-8-25*	**Receipt**	REC/1509/24-25	2,200.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC received from villa no.16 as per 1.5/- ref no.873626396564 paido n 14-08-25*	**Receipt**	REC/1510/24-25	3,500.00	
	To	**CUST-Flat No-11 Sunitha Choudhary** *MMc received from villa no.11 as per 1.5/- for the month of july & aug 2025 ref no. 2991109834 paid on 14-08-25*	**Receipt**	REC/1508/24-25	6,120.00	
	To	**CUST-Flat No-49 P G Prakash Rao** *MMC receievd from villa no.49 as per .5/- for the month of july 2025 ref no.115617237593 paid on 14-08-25*	**Receipt**	REC/1512/24-25	3,060.00	
16-Aug-25	To	**CUST-Flat No- 26 A Bhaskar Reddy** *MMC received from villa no.26 as per 1.5/- for the month upto august 2025 ref no. 522817393455 paid on 16-08-25*	**Receipt**	REC/1513/24-25	8,250.00	
	To	**CUST-Flat No-122 Sankalp Gabbita** *MMC receievd from villa no.122 as per 2/- for the month of august 2025 ref no. 5081690709488 paido n 16-08-25*	**Receipt**	REC/1514/24-25	4,080.00	
17-Aug-25	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMc receievd from villa no.87 as per 1.5/- for the month of july 2025 ref no. 522910273943 paid on 17-08-25*	**Receipt**	REC/1515/24-25	1,650.00	
18-Aug-25	By	**Open Card K,Purshotham** *Chq no:072979 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10096		3,430.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** **SIP-Tds Interest** *Chq no:072980 Being Cheque issued towards TDS For the Month Of Jul25*	**Payment** **1,646.00 Dr** **5,480.00 Dr** **610.00 Dr** **116.00 Dr**	PAY/10097		7,852.00
		Carried Over			28,50,740.59	31,59,803.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,50,740.59	31,59,803.00
18-Aug-25	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMc received from villa no.167 as per 2/- for the month of july 2025 ref no. 5081891067285 paido n 18-08-25*	**Receipt**	REC/1516/24-25	4,080.00	
	To	**CUST-Flat No-109 Rathod Navaneeth** *MMc receievd from villa no.109 as per 1.5/- for ref no.316136561324 paid on 18-08-25*	**Receipt**	REC/1518/24-25	10,000.00	
19-Aug-25	To	**CUST-Flat No-54 Sudheer** *MMC receievd from villa no.54 as per 1.5/- for the month of june july 2025 ref no. 686043876327*	**Receipt**	REC/1517/24-25	6,120.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud** *MMC receievd from villa no.60 as per 2/- for the month ofj uly 2025 ref no.523115385124 paid on 19-08-25 paid by tennat DEEPTHI*	**Receipt**	REC/1553/24-25	4,080.00	
	To	**Interest on FD** *Being Amount Received from towards Interest on FD*	**Receipt**	REC/1565/24-25	6,712.00	
20-Aug-25	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *Being amount receievd from villa no.134 as per 1.5/- for the month of july 2025 ref no. 542067852991 paid on 20-08-25*	**Receipt**	REC/1535/24-25	3,060.00	
21-Aug-25	To	**Interest on FD** *Being Amount Received from towards Interest on FD*	**Receipt**	REC/1566/24-25	7,397.00	
	By	**TDS Receivable 25-26** *Being Tax Recovered*	**Payment**	PAY/10104		5,040.50
22-Aug-25	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *Being amount received from villa no.134 as per 1.5/ -for the month of aug 2025 ref no. 322446638380 paid on 22-08-25*	**Receipt**	REC/1536/24-25	3,060.00	
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao** *MMC receievd from villa no.120 as per 2/- for the month of june 2025 ref no. 12095511488*	**Receipt**	REC/1540/24-25	4,080.00	
23-Aug-25	To	**CUST-Flat No-48 K Srinivas** *Being amount receievd from villa no.48 as per 2/- for the month of july aug 2025 ref no. 388303603735*	**Receipt**	REC/1537/24-25	4,400.00	
25-Aug-25	To	**Yes Bank Fd** *Being FD Cancel towards Aganist Payment Approved by MD Sir In Weekly Report dt:23 -08-2025*	**Receipt**	REC/1532/24-25	4,00,000.00	
	By	**SUP-Andhra Pumps & Motors** *Chq no:072981 Being Cheque Issued towards Agansit Credit Balance*	**Payment**	PAY/10098		26,247.00
	To	**CUST-Flat No.99 1b Raghupati** *Being Amount Received from villa no:67 towards MMC Trans no:898722*	**Receipt**	REC/1533/24-25	9,720.00	
		Carried Over			33,13,449.59	31,91,090.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,13,449.59	31,91,090.50
25-Aug-25	To	**CUST-Flat No 67 G Gayathri** *Being Amount Received from villa no:67 towards MMC Trans no:175620*	**Receipt**	REC/1534/24-25	3,060.00	
	To	**CUST-Flat No-32 Vittal Saikanth** *Being amount receievd from villa no.32 as per 2/- for ref no.212385833970*	**Receipt**	REC/1538/24-25	4,080.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC received from villa no.114 as per 2/- ref no.661287849445*	**Receipt**	REC/1539/24-25	5,320.00	
26-Aug-25	To	**CUST-Flat No-120 Velumula Venkateshwar Rao** *MMC receievd from villa no.120 as per 2/- for the month of july 2025 ref no. 018058115243 paid on 26-8-25*	**Receipt**	REC/1541/24-25	4,080.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMC receievd from villa no.116 as per 1.5/- for the month of june nuly 2025 ref no. 125238382108 paid on 26-8-25*	**Receipt**	REC/1548/24-25	6,120.00	
	To	**Interest on FD** *(Being FD interest received on premature cancellation)*	**Receipt**	REC/1567/24-25	1,236.00	
	By	**TDS Receivable 25-26** *Being FD Redeem Tax*	**Payment**	PAY/10103		123.60
27-Aug-25	To	**CUST-Flat No-99 4A Kiran Kumar** *mMC received from flat no.99-4A as per 1.5/ - for the month pf june july aug 2025 ref no. 560585405633 paid on 27-08-25*	**Receipt**	REC/1547/24-25	7,290.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** *Being amount received from villa no.91 as per 2/- for the month of aug 2025 ref no. 523979795944 paid on 27-08-25*	**Receipt**	REC/1542/24-25	2,200.00	
28-Aug-25	By	**SP-BPCL-ECMS-(Fleet Business)** *Chq no:072982 Being Cheque Issued to BPCL Towards Aganist Credit Balance*	**Payment**	PAY/10100		14,000.00
	By	**SUP-Modi Housing Pvt Ltd Trading** *Chq no:072983 Being Cheque Issued to MHTR Towards Aganist Credit Balance*	**Payment**	PAY/10101		78,730.00
	To	**CUST-Flat No-142 Shalina Nair** *MMC received from villa no.142 as per 1.5/- for ref no.24000915385 paid on 28-08-25*	**Receipt**	REC/1543/24-25	3,060.00	
29-Aug-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd from villa no.71 as per 2/- for the month of september 2025 ref no. 225082993023770*	**Receipt**	REC/1544/24-25	2,200.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5/- ref no.524117670177*	**Receipt**	REC/1545/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5/- for ref no.524117672110*	**Receipt**	REC/1546/24-25	3,060.00	
		Carried Over			33,58,215.59	32,83,944.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,58,215.59	32,83,944.10
29-Aug-25	To	**CUST-Flat No-168 Kontheti Savitri Chatarji** *MMC receievd from villa no.168 as per 2/- for the month upto august 2025 ref no. 52419586172*	**Receipt**	REC/1549/24-25	12,640.00	
	To	**OE-Plumber Service Charge** *Being Cheque return due to signures not as per Mandate*	**Receipt**	REC/1568/24-25	26,284.00	
30-Aug-25	To	**CUST-Flat No.29 Kondamudi Balaji** *MMC receievd from villa no.29 as per 2/- for the month upto july 2025 ref no. 281761157096*	**Receipt**	REC/1550/24-25	22,960.00	
	To	**CUST-Flat No-54 Sudheer** *MMC received from villa no.54 as per 1.5/ -for the month of august 2025 ref no. 890341126193*	**Receipt**	REC/1551/24-25	3,060.00	
31-Aug-25	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC receievd from villa no.50 as per 1.5/- for the month ofj uly 2025 ref no. 463131164801*	**Receipt**	REC/1552/24-25	1,650.00	
1-Sep-25	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from flat no.99-3A As per 1.5/ - ref no.524407667366*	**Receipt**	REC/1554/24-25	2,430.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC receievd from villa no.200 as per 2/- for the month of september 2025 ref no. 2993891484*	**Receipt**	REC/1555/24-25	4,080.00	
	To	**CUST-Flat No-62 Suresh Kumar** *MMC receievd from villa no.62 as per 1.5/- for the month of july aug 2025 ref no. 2025090194054558*	**Receipt**	REC/1556/24-25	3,300.00	
	To	**CUST-Flat No.152 Pradeep** *MMC received from villa no.152 as per 2/- for the month of june july august 2025 ref no. 110615488763*	**Receipt**	REC/1557/24-25	12,240.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC received from villa no.81 as per 1.5/- for ref no.52441857200*	**Receipt**	REC/1558/24-25	3,060.00	
	To	**CUST-Flat No-137 Uday Kiran Aelagandula** *MMC receievd from villa no.137 as per 2/- for the month ofj une july aug 2025 ref no. 2025090194240825*	**Receipt**	REC/1559/24-25	12,240.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC receievd from villa no.44 as per 2/- for ref no.259811120463*	**Receipt**	REC/1560/24-25	15,000.00	
2-Sep-25	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd from villa no.36 as per 2/- for them onth of sept 2025 ref no. 524509364497*	**Receipt**	REC/1561/24-25	2,200.00	
		Carried Over			34,79,359.59	32,83,944.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,79,359.59	32,83,944.10
2-Sep-25	To	**CUST-Flat No. 02 Mr.Suresh** *MMC receievd from villa no.02 as per 2/- for the month of sept 2025 ref no. 002184497191*	**Receipt**	REC/1562/24-25	2,200.00	
	To	**CUST-Flat No-99 3B Priyanka Bandela** *MMC receievd from flat no.99-3B as per 1.5/ - for the month upto august 2025 ref no. 524507873580*	**Receipt**	REC/1563/24-25	14,580.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC received from villa no.177 as per 2/- for ref no.524512905476*	**Receipt**	REC/1564/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC receievd from villa no.182 as per 1.5/- for the month of aug 2025 ref no.456774334*	**Receipt**	REC/1630/24-25	3,060.00	
	To	**CUST-Flat No.163 Phani Shankar** *MMC receievd from villa no.163 as per 1.5/- for the month of may to aug 2025 ref no. 524514085444*	**Receipt**	REC/1569/24-25	12,240.00	
	To	**CUST-Flat No-136 Rapolu Arun Bhardwaj** *MMC receievd from villa no.0136 as per 2/- for the month upto sept 2025 ref no. AWO6CZWF5519*	**Receipt**	REC/1570/24-25	16,320.00	
3-Sep-25	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC receievd from villa no.56 as per 1.5/- for the month of sept 2025 ref no. 125246235496*	**Receipt**	REC/1571/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of sept 2025 ref no. 049791897471*	**Receipt**	REC/1572/24-25	4,080.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from flat no.99-2A as per 2/- for the month of sept 2025 ref no. UBINJ25246289059*	**Receipt**	REC/1573/24-25	3,240.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receievd from villa no.184 as per 2/- for the month of sept 2025 ref no. 524611346442*	**Receipt**	REC/1581/24-25	4,080.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd from villa no.114 as per 2/- for the month of sept 2025 ref no. 110712681295*	**Receipt**	REC/1574/24-25	4,080.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC receievd from villa no.103 as per 2/- for the month of july aug 2025 ref no. 392911993533*	**Receipt**	REC/1575/24-25	8,160.00	
	To	**CUST-Flat No-41 Bezavada Lavanya** *MMC receievd fom villa no.41 as per 1.5/- for the month of march to may 2025 ref no. 899721623439*	**Receipt**	REC/1580/24-25	9,180.00	
		Carried Over			35,67,719.59	32,83,944.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,67,719.59	32,83,944.10
3-Sep-25	To	**CUST-Flat No.157 Joharapuram Rafiq** *MMC receievd from villa no.157 as per 2/- for the month of july aug 2025 ref no. 524614070299*	**Receipt**	REC/1576/24-25	8,160.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- for ref no.IR00DXDBPO*	**Receipt**	REC/1577/24-25	2,200.00	
	To	**Interest on FD** *Being Amount received from yes Bank towards interest on FD*	**Receipt**	REC/1646/24-25	4,025.00	
	By	**TDS Receivable 25-26** *TAX RECOVERED 009740100041760*	**Payment**	PAY/10123		402.50
4-Sep-25	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd from villa no.46 as per 1.5/- for the ref no.524791322233*	**Receipt**	REC/1578/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 as per 2/- for the month of sept 2025 ref no. 303880913876*	**Receipt**	REC/1579/24-25	4,080.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC receievd from villa no.73 as per 1.75/- for ref no.524700489744*	**Receipt**	REC/1582/24-25	3,570.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMc receievd from villa no.146 as per 2/- for the month of sept 2025 ref no. 524718525634*	**Receipt**	REC/1631/24-25	4,080.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC received from villa no.40 as per 2/- for the month of sept 2025 ref no. 524719394164 paid on 04-09-25*	**Receipt**	REC/1585/24-25	2,200.00	
5-Sep-25	To	**CUST-Flat No-145 Avinash Navaratna** *MMC receievd from villa no.145 as per 1.5/- for the month ofsept 2025 ref no0. 124895495529 paido n 05-09-25*	**Receipt**	REC/1632/24-25	3,060.00	
	To	**CUST-Flat No-161 KV Tapan** *MMC receievd from villa no.161 as per 2/- for the month of sept 2025 ref no. 110804210659 paid on 05-09-25*	**Receipt**	REC/1586/24-25	4,080.00	
	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC receievd from villa no.52 as per 1.5/- for the month of sept 2025 ref no. 524822695106 paid on 05-09-25*	**Receipt**	REC/1611/24-25	1,650.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd from villa no.167 as per 2/- for the month of aug 2025 ref no. 5090595721263 paid on 05-09-25*	**Receipt**	REC/1587/24-25	4,080.00	
6-Sep-25	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC receievd from villa no.27 as per 1.5/- for the ref no.24995867675*	**Receipt**	REC/1633/24-25	1,650.00	
		Carried Over			36,12,204.59	32,84,346.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,12,204.59	32,84,346.60
6-Sep-25	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj** *MMC receievd from villa no.01 as per ref no. 890827896288 paido n 06-09-25*	**Receipt**	REC/1588/24-25	4,000.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC receievd rom villa no.72 as per 1.5/- for the ref no.125249359327 paido n 06-09 -25*	**Receipt**	REC/1634/24-25	1,650.00	
7-Sep-25	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.04 as per 1.5/- for the month of aug 2025 ref no. 525051520295 paid on 07-09-25*	**Receipt**	REC/1594/24-25	3,060.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC receievd from villa no.123 as per 1.5/- for the month of sept 2025 ref no. 305402111832 paid on 07-09-25*	**Receipt**	REC/1589/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala** *MMC received from villa no.125 as per 1.5/- for the month of sept 2025 ref no. 395310705532 paid on 07-09-25*	**Receipt**	REC/1590/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew** *mMC receievd fom villa no.127 as per 2/- for the ref no.25096068465 paid on 07-09-25*	**Receipt**	REC/1635/24-25	5,000.00	
8-Sep-25	To	**CUST-Flat No-64 Raghupathi Reddy** *MMC receievd from villa no.64 as per 1.5/- for the month upto sept 2025 ref no. 525157347859 paido n 08-09-25*	**Receipt**	REC/1591/24-25	11,550.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC receievd form villa no.162 as per 1.5/- for the month of aug 2025 ref no. 509896287051 paido n 08-09-25*	**Receipt**	REC/1592/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd form villa no.132 as per 1.5/- for the month of sept 2025 ref no. 525116215864 paid on 08-09-25*	**Receipt**	REC/1593/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd from villa no.16 as per 1.5/- ref no.501944884789*	**Receipt**	REC/1636/24-25	1,650.00	
	To	**CUST-Flat No.180 Rajiv Das** *MMC receievd from villa no.180 as per 2/- for them onth of august 2025 ref no. 561759337063 paid on 08-09-25*	**Receipt**	REC/1605/24-25	4,080.00	
9-Sep-25	To	**CUST-Flat No-10 K RAVI** *MMC receievd rom villa no.10 as per 2/- ref no.887279872000 paid on 09-09-25*	**Receipt**	REC/1595/24-25	2,200.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMc receievd from villa no.118 as per 2/- for the month of sept 2025 ref no. 802051522145 paid on 09-9-25*	**Receipt**	REC/1596/24-25	4,080.00	
		Carried Over			36,61,714.59	32,84,346.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,61,714.59	32,84,346.60
10-Sep-25	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC receievd from villa no.053 as pe r2/- for the month of sept 2025 ref no. 985346705975 paid on 10-09-25*	**Receipt**	REC/1597/24-25	2,200.00	
	To	**CUST-Flat No-24 Sujatha/T Shanker** *MMC receievd from villa no.24 as per 1.5/- for the month may to aug 2025 ref no. 2095400126 paid on 10-09-25*	**Receipt**	REC/1600/24-25	12,240.00	
	To	**CUST-Flat No-85-Mr. K Akshay** *MMC receievd from villa no.85 as per 1.5/- for the month of july & august 2025 ref no. 525307484640 paido n 10-09-25*	**Receipt**	REC/1598/24-25	6,120.00	
	To	**CUST-Flat No-115 Savaram Rama Mohan Rao** *MMC receievd form villa no.115 as per 2/- for the month of june to aug 2025 ref no. 1471966414 paid on 10-09-25*	**Receipt**	REC/1599/24-25	12,240.00	
	To	**CUST-Flat No-20chimpana Ramesh** *MMc receievd from villa no.20 as per 2/- for the month of aug sept 2025 ref no. 561959223849 paid on 10-09-25*	**Receipt**	REC/1601/24-25	4,400.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud** *MMC receievd from villa no.60 as per 2/- for the month of aug 2025 ref no.525315333769 paid by tenant deepthi*	**Receipt**	REC/1626/24-25	4,080.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** *Chq no:072984 Being Cheque Issued towards TDS For the Month of Aug-25*	**Payment** **1,729.00 Dr** **5,495.00 Dr**	PAY/10133		7,224.00
11-Sep-25	To	**CUST-Flat No-18- Mr Kanakarao** *Being amount receievd from Villa no 18 Towards MMC ref no:390874*	**Receipt**	REC/1584/24-25	2,200.00	
	By	**OE-Plumber Service Charge** *Chq no:072987 Being Cheque Issued towards Plumber service charges for the Month of Mar-25*	**Payment**	PAY/10113		26,284.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:072988 Being Cheque Issued towards Aganist credit Balance*	**Payment**	PAY/10112		13,860.00
	To	**CUST-Flat No-51 S Praveen Kumar** *MMC receievd from villa no.51 as per 1.75 as per the month of aug sept 2025 ref no. 885824860540 paid on 11-09-25*	**Receipt**	REC/1602/24-25	3,850.00	
	To	**CUST-Flat No-65 Nagaraju** *MMC received from villa no.65 as per 2/- for the month of aug 2025 ref no.145552596594 paid on 11-09-25*	**Receipt**	REC/1603/24-25	2,200.00	
		Carried Over			37,11,244.59	33,31,714.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,11,244.59	33,31,714.60
11-Sep-25	To	**CUST-Flat No-43 Shaik Abdul Raheem** *MMC receievd from villa no.43 as per 1.5/- for the month june to sept 2025 ref no562099000398 paid on 11-09-25 old maintenance not cleared*	**Receipt**	REC/1604/24-25	6,600.00	
12-Sep-25	By	**OE-Electricity Supply** *Chq no:072985 Being Cheque Issued towards Electricity Charges for the Aug-25*	**Payment**	PAY/10111		90,856.00
	By	**OIE-Garbage** *Being amount neft to Orusu Balaiah twrds lifting garbage from villa no.001 to 205 at part I to III for the ssalary month of uagust 2025 chq no:072991*	**Payment**	PAY/10099		16,200.00
	By	**(as per details)** **OE-Electrician Service Charge** **25,200.00 Dr** **TDS-1% Contract** **252.00 Cr** *Chq no:072989 Being Cheque Issued towards Electrician charges for the Month of Aug25*	**Payment**	PAY/10114		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **26,550.00 Dr** **TDS-1% Contract** **266.00 Cr** *Chq no:072990 Being Cheque Issued towards Plumbing charges for the Month of Aug25*	**Payment**	PAY/10115		26,284.00
	By	**Security Staff Welfare** *Being amount neft to Ranjith twrds Tea bill for the month of augst for suppling tea to night and day security as per details enclosed Chq no:072992*	**Payment**	PAY/10105		2,450.00
	By	**Security Staff Welfare** *Being amount neft to Chintu minera water twrds suppling water to Security & HK for the bill month of aug 2025 Chq no:072993*	**Payment**	PAY/10107		1,665.00
	By	**OE-Water Supply** *Chq no:072994 Being Cheque Issued to HMWSSB Towards Water Charges for the Month of Aug-25*	**Payment**	PAY/10116		3,739.00
	By	**Open Card K,Purshotham** *Chq no:072995 Being Cheque Issued towards Aganist Petty cash Relaod Payment*	**Payment**	PAY/10117		3,997.00
	By	**SP-Y.Ravi Shankar** *Chq no:442261 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	PAY/10118		98,672.00
	By	**SP-K Rajini** *Chq no:442262 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	PAY/10119		73,863.00
	To	**CUST-Flat No-991A Lakshmi** *MMC receievd form flat no.99-1A as per 2/- ref no.525580097127 paid on 12-09-25*	**Receipt**	REC/1627/24-25	3,250.00	
		Carried Over			37,21,094.59	36,74,388.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,21,094.59	36,74,388.60
12-Sep-25	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *MMC receievd from villa no.134 as per 1.5/- for the month of aug 2025 ref no164156284120 paid on 12-09-25*	**Receipt**	REC/1606/24-25	3,060.00	
13-Sep-25	To	**CUST-Flat No-154 Ravi N** *mmc received from villa no.154 as per 2/- for the month of sept 2025 Trans no:88130923926*	**Receipt**	REC/1655/24-25	6,120.00	
	By	**SP-SAFE U SECURITY SERVICES** *Chq no:442263 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	PAY/10120		1,95,044.00
	To	**CUST-Flat No-19 Sankar Karthik** *MMC receievd form villa no.19 as per 1.5/- for the month of july 2025 ref no. 562285278228 paid on 13-09-25*	**Receipt**	REC/1608/24-25	3,060.00	
	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja** *mmc received from villa no.84 as per 2/- for the month of sept 2025 Trans no: /525694413816*	**Receipt**	REC/1656/24-25	2,200.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMC receievd from villa no.87 as per 1.5/- for the ref no.525619293289 paid n 13-09 -25*	**Receipt**	REC/1616/24-25	1,650.00	
15-Sep-25	To	**CUST-Flat No-174 Sunder Rao** *MMC receievd from villa no.174 as per month of aug 2025 ref no.433214004867 paid on 15-09-25*	**Receipt**	REC/1609/24-25	3,060.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMC receievd from villa no.102 as per 2/- for the month sept 2025 ref no. 5091597681059 paid on 15-09-25*	**Receipt**	REC/1610/24-25	4,080.00	
	To	**CUST-Flat No-39 Manogna Mustial** *MMC receievd from villa no.39 ref no. ICIN125897709291*	**Receipt**	REC/1657/24-25	9,180.00	
	To	**CUST-Flat No-66 Venu Madhav** *MMC receievd from villa no.66 as per 2/- for the ref no.926820088528 paid on 15-09-25*	**Receipt**	REC/1613/24-25	10,000.00	
	To	**CUST-Flat No-63 T B L N Pawan Phani** *MMC receieved from villa no.63 as per 1.5/- for the month of july to sept 2025 ref no. 5091597719874 paid on 15-09-25*	**Receipt**	REC/1612/24-25	4,950.00	
	To	**CUST-Flat No-78 Rajesh Paul** *MMc received from villa no.78 as per 1.5/- for the month of april & may 2025 ref no. 525811916590 paid on 15-09-25*	**Receipt**	REC/1614/24-25	3,300.00	
	To	**CUST-Flat No-58 Anuradha** *MMC receievd from villa no.58 as per 1.5/- for the month of may to aug 2025 ref no. 525811664353*	**Receipt**	REC/1615/24-25	6,600.00	
		Carried Over			37,78,354.59	38,69,432.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,78,354.59	38,69,432.60
15-Sep-25	To	**CUST-Flat No 67 G Gayathri** *MMC receievd from villa no.67 Amit Sarkar ref:IMPSI525812795695*	**Receipt**	REC/1658/24-25	3,060.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah** *MMC receievd from villa no.117 as per 1.5/- for the month of aug to oct 2025 ref no. 525874539035 paid on 15-09-25*	**Receipt**	REC/1620/24-25	9,180.00	
	To	**CUST-Flat No-141 Kusuma Mahender** *MMC receievd from villa no.141 as per 1.5/ for the month of aug sept 2025 ref no. 301907043626 paid on 15-09-25*	**Receipt**	REC/1621/24-25	6,120.00	
	To	**CUST-Flat No-76 Kotha Sai Vyshnav** *MMC receievd from villa no.76 as per 1.5/- for the month of july to sept 2025 ref no. 525817607629 paido n 15-09-25*	**Receipt**	REC/1622/24-25	9,180.00	
	To	**CUST-Flat No-124 B R Venkatapathi** *MMC receievd from villa no.124 as per 1.5/- for the month of aug sept 2025 ref no. IR00EBCNR5 paid on 15-09-25*	**Receipt**	REC/1619/24-25	6,120.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik** *MMC receievd from villa no.199 as per 1.5/- ref no.Nill*	**Receipt**	REC/1623/24-25	5,000.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of sept 2025 ref no. 614359949387 paido n 15-09-25*	**Receipt**	REC/1624/24-25	3,060.00	
	To	**CUST-Flat No.23 Praveen Kumar** *MMC receievd form villa no.23 as per 1.5/- ref no.852058724772*	**Receipt**	REC/1625/24-25	5,000.00	
16-Sep-25	To	**Interest on FD** *Being interset on FD Premature*	**Receipt**	REC/1660/24-25	424.00	
	By	**TDS Receivable 25-26** *FD Redeem Tax -0 09740100044051/5*	**Payment**	PAY/10130		42.40
	To	**Yes Bank Fd** *Being FD Cancel towards payment as per MD Approval*	**Receipt**	REC/1659/24-25	2,00,000.00	
	To	**CUST-Flat No.92 Mahalakshmi** *MMC receievd from villa no.92 as per 1.75/- for the month upto sept 2025 ref no. 690735812399*	**Receipt**	REC/1628/24-25	24,990.00	
	To	**CUST-Flat No-994B Vittal Babu Rao** *MMC receievd from flat no.99-4B as per 1. 75/- for the month upto sept 2025 ref no. 389399168698*	**Receipt**	REC/1629/24-25	14,175.00	
17-Sep-25	By	**Open Card K,Purshotham** *Chq no:442264 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	PAY/10121		10,700.00
		Carried Over			40,64,663.59	38,80,175.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,64,663.59	38,80,175.00
17-Sep-25	To	**CUST-Flat No-148 Rajendhar Kodepaka** *Being Amount received from Villa no:148 towards MMC Trans no:AXOIR26000901131*	**Receipt**	REC/1661/24-25	1,10,210.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- for the month of aug 2025 ref no. 11135989525 paid on 17-09-25*	**Receipt**	REC/1637/24-25	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- for the month of sept 2025 ref no. 562621531157 paido n 17-09-25*	**Receipt**	REC/1638/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd from villa no.169 as per 1.5/- for the month of sept 2025 ref no. 2103879863 paido n 17-09-25*	**Receipt**	REC/1639/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC receievd from villa no.171 as per 1.5/- for the month of sept 2025 ref no. 2103882202 paido n 17-09-25*	**Receipt**	REC/1640/24-25	3,060.00	
	To	**CUST-Flat No-10 K RAVI** *MMC receievd from villa no.10 as per 2/- ref no.873815443433 paid on 17-09-25*	**Receipt**	REC/1641/24-25	2,200.00	
	By	**FEXP-Bank Charges** *CHQ BOOK ISS UANCE CHRGS for 16-Sep-2025*	**Payment**	PAY/10131		100.00
	By	**FEXP-Bank Charges** *CHQ BOOK ISS UANCE CHRGS for 16-Sep-2025 GST*	**Payment**	PAY/10132		18.00
18-Sep-25	To	**CUST-Flat No-47 Makithala Pandu Goud** *MMC receievd from villa no.47 as per 1.5/- for the month upto sept 2025 ref no.001377 cheque*	**Receipt**	REC/1643/24-25	15,300.00	
	To	**CUST-Flat No-12 Abay Sekhar** *MMC receeievd form villa no.12 as per 2/- for the month upto sept 2025 ref no. 111416095212*	**Receipt**	REC/1644/24-25	4,400.00	
19-Sep-25	To	**CUST-Flat No 67 G Gayathri** *MMC receievd from villa no.67 as per 1.5/- for the month upto sept 2025 ref no:424022 cheque*	**Receipt**	REC/1645/24-25	3,060.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P** *MMC receievd from villa no.14 as per 1.5/- for the month of june to aug 2025 ref no. D8Q9M5G74142 paid n 19-09-25*	**Receipt**	REC/1648/24-25	4,950.00	
20-Sep-25	To	**CUST-Flat No-991A Lakshmi** *MMC receievd from flat no.99-1A as per 2/- for the month upto sept 2025 ref noNill*	**Receipt**	REC/1649/24-25	9,540.00	
		Carried Over			42,26,563.59	38,80,293.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,26,563.59	38,80,293.00
20-Sep-25	To	**CUST-Flat No-32 Vittal Saikanth** *mmc recived from villa no.32 as per2/- ref no.420244717320 paid on 20-09-25*	**Receipt**	REC/1650/24-25	4,080.00	
22-Sep-25	To	**CUST-Flat No- 21 Ramakrishna** *Being Amount Received from Villa no:21 towards MMC for the month of aug & sept 2025 Trans no:058114*	**Receipt**	REC/1647/24-25	8,160.00	
	By	**SUP-Modi Housing Pvt Ltd Trading** *Chq no:442265 Being Cheque Issued towards aganist credit Balance*	**Payment**	PAY/10124		63,446.00
	By	**SP-Modi Housing Pvt Ltd Services** *Chq no:442266 Being Cheque Issued towards aganist credit Balance*	**Payment**	PAY/10125		3,399.00
	By	**(as per details)** **CONJBDW-Nagaraju** **TDS-1% Contract** *Being amount neft to nagaraju twrds fising flood light led and tube lights for decaration near ganesh mandapam at club house cellar arae and generato connectoon for ganesh parade for the event of ganesh nimarjanam at part-I as per details enclosed Chq no:442267*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10108		3,465.00
	By	**(as per details)** **JWUD-Anirudh Dhal** **TDS-1% Contract** *Being amount enft to ANirudh dhal twrds cleaning of water tanks 25000ltrs majeera and 25000ltrs bore tanks at apartments area at part-I as per detaols enlcosed Chq no:442269*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10110		2,475.00
	To	**CUST-Flat No-130 Pankaj Kumar Goel** *Being Amount received from Villa no:130 towards MMC for the Month of Aug-25 Trans no:56317643662*	**Receipt**	REC/1720/24-25	3,060.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel** *Being Amount received from Villa no:130 towards MMC for the Month of Sep-25 Trans no:563172221389*	**Receipt**	REC/1721/24-25	3,060.00	
	To	**CUST-Flat No-49 P G Prakash Rao** *mmc received from villa no.49 as per 1.5/- for the month of aug sept 2025 ref no. 386147919527 pa i on 22-09-25*	**Receipt**	REC/1651/24-25	6,120.00	
	To	**CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao** *mmc received from villa no.42 as prt2/- forthe month of july to sept 2025 ref no. 526512364129 paid on 22-09-25*	**Receipt**	REC/1652/24-25	12,240.00	
23-Sep-25	To	**CUST-Flat No-122 Sankalp Gabbita** *mmc received from villa no.122 as per 2/- for the month of sept 2025*	**Receipt**	REC/1653/24-25	4,080.00	
		Carried Over			42,67,363.59	39,53,078.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,67,363.59	39,53,078.00
23-Sep-25	To	**CUST-Flat No -09 Veerash** *Being Amount received from Villa no:09 towards MMC Trans no:972077760367*	**Receipt**	REC/1722/24-25	10,350.00	
26-Sep-25	To	**CUST-Flat No-149 Siri Kelothu** *MMC receievd from villa no.149 as per 1.5/- for the month of sept 2025 ref no. 888141737891*	**Receipt**	REC/1667/24-25	3,060.00	
27-Sep-25	By	**SP-Modi Properties Pvt Ltd Services** *Chq no:442270 Being Amount Paid towards Aganist credit balance*	**Payment**	PAY/10126		5,400.00
	By	**SP-Y.Ravi Shankar** *Chq no:442271 Being Amount Paid towards Aganist credit balance*	**Payment**	PAY/10127		1,00,000.00
	By	**SP-Y.Ravi Shankar** *Chq no:442272 Being Amount Paid towards Aganist credit balance*	**Payment**	PAY/10128		55,320.00
	By	**Open Card K,Purshotham** *Chq no:442273 Being Amount Paid towards Aganist credit balance*	**Payment**	PAY/10129		4,180.00
	To	**CUST-Flat No-178 Saritha Thittappillil Krishna** *Being Amount received from Villa no:178 towards MMC Trans no:IMPS1527011901790*	**Receipt**	REC/1723/24-25	12,240.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao** *MMC receievd from villa no.90 as per 2/- for ref no.563634801277*	**Receipt**	REC/1665/24-25	18,050.00	
29-Sep-25	To	**CUST-Flat No-94 Raj Mogli** *MMC receievd from villa no.94 as per 1.5/- ref no.510992168 paid on 29-09-25*	**Receipt**	REC/1666/24-25	5,000.00	
30-Sep-25	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** *Chq no:442274 Being Cheque Issued towards TDS For the Month of Sep-25*	**Payment** **4,466.00 Dr** **1,040.00 Dr**	PAY/10134		5,506.00
	By	**ECARD-Selva Kumar** *Chq no:442275 Being Cheque Issued towards Aganist Credit balance*	**Payment**	PAY/10135		650.00
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy** *MMC receievd from villa no.113 as per 1.5/- for the month of june to sept 2025 ref no. 403172945959 paid on 30-09-25*	**Receipt**	REC/1694/24-25	12,240.00	
	To	**CUST Flat No. 03 Karnati Suresh** *Being amount receievd from villa no.03 as per 1.5/- ref no.527350469227 paido n 30 -09-25*	**Receipt**	REC/1668/24-25	11,000.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC receievd from villa no.50 as per 1.5/- for the month of august 2025 ref no. 097227063626 paid on 30-09-25*	**Receipt**	REC/1670/24-25	1,650.00	
		Carried Over			43,40,953.59	41,24,134.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,40,953.59	41,24,134.00
30-Sep-25	To	**CUST-Flat No-37 Y Sudheer** *MMC received form villa no.37 as per 2/- ref no.IROOEFGAH4 paid on 30-09-25*	**Receipt**	REC/1669/24-25	2,200.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd from villa no.71 as per 2/- for the month of oct 2025 ref no. 5093000104313 paido n 30-09-25*	**Receipt**	REC/1671/24-25	2,200.00	
	To	**CUST-Flat No-133 Sadanand Bhojak** *MMC receied from villa no.133 as per 1.5/- for the month of july to sept 2025 ref no. 5093010006071 paido n 30-09-25*	**Receipt**	REC/1678/24-25	9,180.00	
	To	**CONJBDW-Nagaraju** *Being Cheque Reversal*	**Receipt**	REC/1728/24-25	4,000.00	
	To	**Sup- Shah Enterprises** *Being Cheque Reversal*	**Receipt**	REC/1729/24-25	1,000.00	
1-Oct-25	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from flat no.99-3A as per 1.5/ - ref no.527407875986 paido n 01-010-25*	**Receipt**	REC/1672/24-25	2,430.00	
	To	**CUST-Flat No-182 Seshagiri** *mmc received from villa no.182 as per 1.5/- for the month of sept 2025 ref no.516027031 paid on 01-10-25*	**Receipt**	REC/1707/24-25	3,060.00	
	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja** *MMC receievd from villa no.84 as per 2- for the ref no.564026112116*	**Receipt**	REC/1698/24-25	7,700.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMC receievd from villa no185 as per 2/- for the ref no.527455844192 paido n 01-10-25*	**Receipt**	REC/1700/24-25	4,080.00	
2-Oct-25	To	**Interest on FD** *Being Amount Received from yes bank towards interest on FD*	**Receipt**	REC/1724/24-25	1,953.00	
	By	**TDS Receivable 25-26** *Being Quaterly Tax Recoverd*	**Payment**	PAY/10150		195.30
	To	**Interest on FD** *Being Amount Received from yes bank towards interest on FD*	**Receipt**	REC/1725/24-25	1,953.00	
	By	**TDS Receivable 25-26** *Being Quaterly Tax Recoverd*	**Payment**	PAY/10151		195.30
	To	**CUST-Flat No-151 Raghvendera EVSS** *MMC receievd from villa no.151 as per 2/- for the month of augu & sept 2025 ref no. 564124273146 paido n 02-10-25*	**Receipt**	REC/1673/24-25	8,160.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receieved form villa no.81 as per 1.5/- ref no.527509709323 paido n 02-10-25*	**Receipt**	REC/1711/24-25	3,060.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMC receievd from villa no.116 as per 1.5/- for the month of aug 2025 ref no. 325275314291 paido n 02-10-25*	**Receipt**	REC/1674/24-25	3,060.00	
		Carried Over			43,94,989.59	41,24,524.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,94,989.59	41,24,524.60
2-Oct-25	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC receievd from villa no.200 as per 2/- for teh month of oct 2025 ref no.2999469258*	**Receipt**	REC/1675/24-25	4,080.00	
3-Oct-25	To	**CUST-Flat No-142 Shalina Nair** *MMC receivd form villa no.142 as per 1.5/- for the ref no.27500926607 paid on 02-10 -25*	**Receipt**	REC/1680/24-25	1,500.00	
	To	**CUST-Flat No.180 Rajiv Das** *MMC receievd from villa no.180 as per 2/- for the month of sept 2025 ref no. 527672782618 paido n 03-10-25*	**Receipt**	REC/1696/24-25	4,080.00	
	To	**CUST-Flat No- 06 A.Venkatesh** *MMC receievd from villa no.06 as per 1.5/- for the ref no.527620277481 paido n 03-10 -25*	**Receipt**	REC/1677/24-25	5,000.00	
	To	**CUST-Flat No-05 T Vineesh Babu** *MMC received from villa no.05 as per 1.5/- for the month upto sept 2025 ref no. 5100301028361 paido n 03-10-25*	**Receipt**	REC/1676/24-25	6,119.00	
	To	**CUST-Flat No-11 Sunitha Choudhary** *MMC receievd form villa no.11 as per 1.5/- for the month of sept oct 2025 ref no. 2999543614 paido n 03-10-25*	**Receipt**	REC/1679/24-25	6,120.00	
	To	**CUST-Flat No. 02 Mr.Suresh** *MMC receievd from villa no.02 as per 2/- for the month of oct 2025 ref no.555664422831 paido n 03-1025*	**Receipt**	REC/1681/24-25	2,200.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC receievd from villa no.56 as per 1.5/- for the month of oct 2025 ref no. 425276847008 paido n 03-10-25*	**Receipt**	REC/1682/24-25	3,060.00	
4-Oct-25	To	**Interest on FD** *Being amount Recieved towards interest on FD*	**Receipt**	REC/1726/24-25	5,548.00	
	By	**TDS Receivable 25-26** *Being Quaterly Tax Recoverd*	**Payment**	PAY/10152		554.80
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC receievd from villa no.162 as per 1.5/- for the month of sept 2025 ref no. 527709187817 paido n 04-10-25*	**Receipt**	REC/1708/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd form villa no.114 as per 2/- for the mnth of oct 2025 ref no. 112164016796 paido n 04-10-25*	**Receipt**	REC/1683/24-25	4,080.00	
5-Oct-25	By	**Otis Elevator Company India Limited** *Being the chq no.113894 being Cheque issued to OTIS Elevator compnay india towards AMC Charges from apr-25 to Mar -25 2nd Installment*	**Payment**	PAY/10037		21,991.00
		Carried Over			44,39,836.59	41,47,070.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,39,836.59	41,47,070.40
5-Oct-25	To	**CUST-Flat No-145 Avinash Navaratna** *MMC receievd from villa no.145 as per 1.5/- for the month of oct 2025 ref no. 27801526628 paid on 05-10-25*	**Receipt**	REC/1709/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC receievd from villa no.146 as per 2/- for the month of oct 25 ref no.802018510 paid on 05-10-25*	**Receipt**	REC/1710/24-25	4,080.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from flat no-99-2A as per 2/- for the month of oct 2025 ref no.672507183 paido 05-10-25*	**Receipt**	REC/1684/24-25	3,240.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC received from villa no.46 as per 1.5/- ref no.564428905192 paid on 5-10-25*	**Receipt**	REC/1699/24-25	1,650.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *Being Amount Received from villa no:184 towards MMC trans no:IMPS1527813949837*	**Receipt**	REC/1727/24-25	4,080.00	
6-Oct-25	To	**CUST-Flat No-18- Mr Kanakarao** *Being Amount Received from Villa no:18 towards MMC trans no:239342*	**Receipt**	REC/1664/24-25	1,200.00	
	To	**CUST-Flat No-161 KV Tapan** *MMC receievd form villa no.161 as per 2/- for the month of oct 2025 ref no. 112232282586 paido n 06-102-5*	**Receipt**	REC/1685/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas** *MMC receievd from villa no.48 as per 2/- for the month of sept 2025 ref no. 390314250799 paido n 06-10-25*	**Receipt**	REC/1701/24-25	2,200.00	
	To	**CUST-Flat No-127 Anubha Mathew** *MMC receievd from villa no.127 as per ref no.27901762079 paid on 06-10-25*	**Receipt**	REC/1712/24-25	5,000.00	
	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd from villa no.36 as per 2/- for teh month of oct 2025 ref no.527910380309 paido n 06-10-25*	**Receipt**	REC/1686/24-25	2,200.00	
	To	**CUST-Flat No-62 Suresh Kumar** *MMC receievd from villa no.62 as per 1.5/- for the month of sept & oct 2025 ref no. 527911830309 paido n 06-10-25*	**Receipt**	REC/1687/24-25	3,300.00	
	To	**CUST-Flat No-153 Mamta Tiwari** *MMC receievd from villa no.153 as per 2/- for the month of july to oct 2025 ref no. 527914198963 paido n 0-10-25*	**Receipt**	REC/1688/24-25	16,320.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.04 as per 1.5/- for the month of sept 2025 ref no. 527922255463 paido n 06-10-25*	**Receipt**	REC/1689/24-25	3,060.00	
		Carried Over			44,93,306.59	41,47,070.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,93,306.59	41,47,070.40
6-Oct-25	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC receievd from villa no.40 as per 2/- for the month of oct 2025 ref no527918959189 paido n 06-10-25*	**Receipt**	REC/1690/24-25	2,200.00	
7-Oct-25	To	**CUST-Flat No-125 Chandra Kala** *MMC receievd from villa no.125 as per 1.5/- for the month of oct 2025 ref no. 529212609610 paido n 07-10-25*	**Receipt**	REC/1691/24-25	3,060.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC receievd from villa no.123 as per 1.5/- for the month of oct 2025 ref no. 97553889863 paido n 07-10-25*	**Receipt**	REC/1692/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd from villa no.132 as per 1.5/- for the month of oct 2025 ref no. 528011231076 paid on 7-10-25*	**Receipt**	REC/1713/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the onth of oct 2025 ref no. 949218426499 paido n 07-10-25*	**Receipt**	REC/1693/24-25	4,080.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd from villa no.177 as per 2/- for ref no.5280189255541 paido n 07-10-25*	**Receipt**	REC/1695/24-25	4,080.00	
	To	**CUST-Flat No-32 Vittal Saikanth** *MMC receievd from villa no.32 as per 2/- ref no.274047678563 paido n 07-10-25*	**Receipt**	REC/1714/24-25	4,080.00	
8-Oct-25	By	**Open Card K,Purshotham** *Chq no:442278 Being Cheque Issued to Purshotham towards Petty cash reload Payment*	**Payment**	PAY/10136		11,952.00
	By	**SUP-SVR Pumps and Allied Services** *Chq no:442279 Being Cheque Issued to towards Aganist Credit Balance*	**Payment**	PAY/10137		4,418.00
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC receievd from villa no.72 as per 1.5/- for the ef no.IR00EIVKO8 paido n 08-10-25*	**Receipt**	REC/1697/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 as per 2/- for the month of oct 2025 ref no. 204648495109 paid on 08-10-25*	**Receipt**	REC/1703/24-25	4,080.00	
	To	**CUST-Flat No- 21 Ramakrishna** *MMC receievd from villa no.21 as per 2/- for the month of oct 2025 ref no.058115 cheque*	**Receipt**	REC/1705/24-25	4,080.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC receievd from villa no.27 as per 1.5/- ref no.28102373179 paido n 08-10-25*	**Receipt**	REC/1715/24-25	1,650.00	
9-Oct-25	By	**SP-K Rajini** *Chq no:442280 Being Cheque issued to K rajini towards housekeeping Charges for the Month of Sep-25*	**Payment**	PAY/10140		75,444.00
		Carried Over			45,28,386.59	42,38,884.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,28,386.59	42,38,884.40
9-Oct-25	By	**SP-Y.Ravi Shankar** *Chq no:442281 Being Cheque issued to Ravi Shankar towards Gardening Charges for the Month of Sep-25*	**Payment**	PAY/10141		97,685.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:442282 Being Cheque issued to Ravi Shankar towards Gardening Charges for the Month of Sep-25*	**Payment**	PAY/10142		13,860.00
	To	**CUST-Flat No-19 Sankar Karthik** *Being Amount Received from Raghurama iahdokku72 towards MMC Trans no:56483911317*	**Receipt**	REC/1762/24-25	3,060.00	
10-Oct-25	To	**CUST-Flat No 67 G Gayathri** *MMC receievd from villa no.67 as per 1.5/- ref no.175622 cheque*	**Receipt**	REC/1706/24-25	3,060.00	
	To	**CUST-Flat No-75 J Chandrakanth** *Being Amount Received from Villa no:75 towards MMC Trans no:ICIN128302761137*	**Receipt**	REC/1764/24-25	4,950.00	
11-Oct-25	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd rom villa no.16 as per 1.5/- ref no.838282046082*	**Receipt**	REC/1718/24-25	1,650.00	
	To	**CUST-Flat No-55 Manmohan Raj** *MMC receievd fom villa no.55 as per 1.5/- for ref no.52848457153*	**Receipt**	REC/1719/24-25	3,060.00	
	By	**OE-Electricity Supply** *Chq no:442283 Being Cheque issued to TGSPDCL towards Electricity charges for the Month of Sep-25*	**Payment**	PAY/10143		94,134.00
	By	**OE-Water Supply** *Chq no:442284 Being Cheque issued to towards Water Supply charges for the Month of Sep-25*	**Payment**	PAY/10144		8,318.00
	By	**SP-NoBroker Technologies Solutions Private Limited** *Chq no:442284 Being Cheque issued towards Full Payment for Mobile to access entire gate management*	**Payment**	PAY/10145		8,260.00
	By	**(as per details)** **OE-Electrician Service Charge** **TDS-1% Contract** *Chq no:197231 Being Cheque issued towards Electrican service charges for the Month of Sep-25*	**Payment** **25,200.00 Dr** **252.00 Cr**	PAY/10146		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **TDS-1% Contract** *Chq no:197232 Being Cheque issued towards Plumber service charges for the Month of Sep-25*	**Payment** **26,550.00 Dr** **266.00 Cr**	PAY/10147		26,284.00
		Carried Over			45,44,166.59	45,12,373.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,44,166.59	45,12,373.40
11-Oct-25	By	**SP-SAFE U SECURITY SERVICES** *Chq no:197233 Being Cheque issued towards Security charges for the Month of Sep-25*	**Payment**	PAY/10148		2,00,133.00
12-Oct-25	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC received from villa no.101 as per 1.5/- for the month of oct 2025 ref no. 533153390312 paid on 12-10-25*	**Receipt**	REC/1737/24-25	3,060.00	
13-Oct-25	To	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas** *Being amount receievd from villa no.77 as per 1.5/- for the month july to oct 2025 ref no.528600790995 paid on 13-10-25*	**Receipt**	REC/1732/24-25	12,240.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao** *Being amount receievd from villa no.87 as per 1.5/- ref no.25286097319 paido n 13-10 -25*	**Receipt**	REC/1730/24-25	1,650.00	
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- for the month of sept 2025 ref no. 990017582797 paido n 13-10-25*	**Receipt**	REC/1746/24-25	2,200.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *mmc receievd from villa no.167 as per 2/- fo the month of sept 2025 ref no. 51013031758361 paid on 13-10-25*	**Receipt**	REC/1747/24-25	4,080.00	
	To	**CUST-Flat No-149 Siri Kelothu** *MMC receievd from villa noi.149* as per 1.5/ - for the month of oct 2025 ref no. 089796088149*	**Receipt**	REC/1748/24-25	3,060.00	
	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC receievd from villa no.52 as per 1.5/- for the month of oct 2025 ref no. 528613573881 paido n 13-10-25*	**Receipt**	REC/1749/24-25	1,650.00	
14-Oct-25	To	**CUST-Flat No-10 K RAVI** *MMC receievd from villa no.10 as per 2/- ref no.348834119107 paido n 14-10-25*	**Receipt**	REC/1731/24-25	2,200.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC receievd from villa no.118 as per 2/- for the month of oct 2025 ref no. 692573239693 paido n 14-10-25*	**Receipt**	REC/1736/24-25	4,080.00	
	To	**CUST-Flat No-174 Sunder Rao** *MMC receievd from villa no.174 as per 1.5/ -for the month of sept 2025 ref no. 518661067248 paid on 14-10-25*	**Receipt**	REC/1744/24-25	3,060.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC receievd from villa no.103 as per 2/- for the month of sept 2025 ref no. 257377882119 paido n 14-10-25*	**Receipt**	REC/1733/24-25	4,080.00	
15-Oct-25	To	**CUST-Flat No-99 3B Priyanka Bandela** *MMC received form flat no-99-3B as per 1.5/ - for the month of sept & oct2025 ref no. 528818695498 paido n 15-10-25*	**Receipt**	REC/1750/24-25	4,860.00	
		Carried Over			45,90,386.59	47,12,506.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,90,386.59	47,12,506.40
15-Oct-25	To	**CUST-Flat No-53 Mr.K G Venkaiah** *mmc RECEIEVD FROM VILLA NO.53 AS PER 2/- for the month of oct 2025 ref no. 811482224521 paido n 15-10-25*	**Receipt**	REC/1734/24-25	2,200.00	
	To	**CUST-Flat No-108 Mashetti Pradeep** *MMC receievd from villa no.108 as per 1.5/- for the month of aug sept 2025 ref no. 528877716490 paid on 15-10-25*	**Receipt**	REC/1735/24-25	6,120.00	
16-Oct-25	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd from villa no.169 as per 1.5/- for the month of oct 2025 ref no.2138553120 paido n 16-10-25*	**Receipt**	REC/1742/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC receievd from villa no.171 as per 1.5/- for the month of oct 2025 ref no 21388550281 paid on 16-10-25*	**Receipt**	REC/1743/24-25	3,060.00	
	To	**CUST-Flat No-51 S Praveen Kumar** *Being MMC received Villa no:51 towards MMC Trans no:063569538201*	**Receipt**	REC/1765/24-25	1,925.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC receievdd dfrom villa no.73 as per 1.75 /- for the ref no.528923016536 paid on 17 -10-25*	**Receipt**	REC/1751/24-25	3,570.00	
	By	**CUST-Flat No- 21 Ramakrishna** *Being Cheque Return towards connectivity failure*	**Payment**	PAY/10168		4,080.00
17-Oct-25	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha** *MMC receievd from villa no.33 as per 1.5/ -for the month of sept to nov 2025 ref no. 529012968404 piaod n 17-10-25*	**Receipt**	REC/1752/24-25	4,950.00	
18-Oct-25	By	**Security Staff Welfare** *Being amount neft to Ranjith twrds suppling tea to association security day & night time for the bill month of september25*	**Payment**	PAY/10138		2,730.00
	By	**Security Staff Welfare** *Being amount neft to Chintu mineral water twrds supping water to secutity room as per the bill month of september 2025*	**Payment**	PAY/10139		1,485.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Chq no:197236 Being Cheque Issued to BPCL Towards Diesel for Geneator at Phase -II & III*	**Payment**	PAY/10149		8,000.00
	To	**CUST-Flat No-181 R.Phanindranath** *MMC receievd from villa no.181 as per 1.5/- for the month of sept & oct 2025 ref no. 653289746728 paido n 18-10-25*	**Receipt**	REC/1741/24-25	6,120.00	
20-Oct-25	To	**Cust Flat No.60 Rajendra Prasad Goud** *MMC receievd from villa no.60 as per 2/- for the month of sept 2025 ref no. 529311373543 paid on 20-10-25 paid by Tenant Deepthi*	**Receipt**	REC/1753/24-25	4,080.00	
		Carried Over			46,25,471.59	47,28,801.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,25,471.59	47,28,801.40
21-Oct-25	To	**CUST-Flat No-122 Sankalp Gabbita** *mmc receievd from villa no.122 as per 2/- for the month of oct 2025 ref no.nill piad on 21 -10-25*	**Receipt**	REC/1738/24-25	4,080.00	
22-Oct-25	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from villa no.68 as per 1.5/- ref no.529523009784 paid on 22-10-25*	**Receipt**	REC/1739/24-25	3,060.00	
	To	**CUST-Flat No-35 S T Venkateswara** *MMC received from villa no.35 as per 1.5/- for ref no.529550520271 paido n 22-10-25*	**Receipt**	REC/1740/24-25	15,000.00	
	To	**CUST-Flat No-41 Bezavada Lavanya** *MMC receievd from villa no.41 as per 1.5/ -for the month of june to aug 2025 ref no. 433474342005 paido n 22-10-25*	**Receipt**	REC/1745/24-25	9,180.00	
25-Oct-25	By	**Open Card K,Purshotham** *Chq no:197237 Being Cheque Issued towards Petty Cash reload Payment*	**Payment**	PAY/10153		5,700.00
26-Oct-25	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi** *MMC receievd from villa no.15 as per 1.5/- for the month of oct nov & dec 2025 ref no. 529913882906*	**Receipt**	REC/1760/24-25	4,950.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- for the month of oct 2025 ref no. 113219048376*	**Receipt**	REC/1759/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- upto oct 2025 ref no.IR00ENXKX4*	**Receipt**	REC/1757/24-25	2,999.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P** *Being Amount Received form Villa no:14 towards MMC Trans no:529994234840*	**Receipt**	REC/1766/24-25	1,650.00	
27-Oct-25	To	**CUST-Flat No-159 Laxman Noosavath** *MMC receievd from villa no.159 as per 1.5/- for the month of july to nov 25 ref no. 090181766114*	**Receipt**	REC/1755/24-25	15,300.00	
	To	**CUST-Flat No- 158 Chandra Kala** *MMC receievd from villa no.158 as per 1.5/- for the month of aug to oct 2025 ref no. 530035122389*	**Receipt**	REC/1756/24-25	9,180.00	
	By	**SUP-Praful Sanitary** *Chq no:197238 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10154		847.00
	By	**SUP-Overseas Hardware & Tools Center** *Chq no:197239 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10155		885.00
	By	**SUP-Kanishk Enterprises** *Chq no:197240 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10156		708.00
		Carried Over			46,93,930.59	47,36,941.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,93,930.59	47,36,941.40
27-Oct-25	By	**SUP-Santhosh Tarpaulin** *Chq no:197241 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10157		1,890.00
	By	**SUP-SFS Hardware** *Chq no:197242 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10158		4,239.00
	By	**SUP-Green Belt Services** *Chq no:197243 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10159		7,850.00
	By	**SUP-Premier Engineering Corporation** *Chq no:197244 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10160		20,709.00
	To	**Yes Bank Fd** *Being Partial FD Cancel*	**Receipt**	REC/1767/24-25	70,000.00	
	To	**Interest on FD** *Being FD Premature*	**Receipt**	REC/1768/24-25	482.00	
	By	**TDS Receivable 25-26** *FD Redeem tax*	**Payment**	PAY/10166		48.20
	By	**TDS Receivable 25-26** *FD Redeem tax*	**Payment**	PAY/10167		56.70
	To	**Yes Bank Fd** *Being Partial FD Cancel*	**Receipt**	REC/1769/24-25	80,000.00	
	To	**Interest on FD** *Being FD Premature*	**Receipt**	REC/1770/24-25	567.00	
28-Oct-25	To	**CUST-Flat No-55 Manmohan Raj** *Being Amount received from villa no:55 towards MMC Trans no:530129175607*	**Receipt**	REC/1771/24-25	3,060.00	
29-Oct-25	To	**CUST-Flat No-59 Kiran Kumar** *Being Amount received from villa no:59 towards MMC Trans no:266434390091*	**Receipt**	REC/1772/24-25	20,000.00	
30-Oct-25	To	**Cust Flat No.60 Rajendra Prasad Goud** *Being Amount received from villa no:60 towards MMC Trans no:IMPS1530317347780*	**Receipt**	REC/1773/24-25	4,080.00	
31-Oct-25	To	**CUST-Flat No-167 Juny Escolas Dsouza** *Being Amount received from villa no:167 towards MMC Trans no:ICIN130405578750*	**Receipt**	REC/1774/24-25	4,080.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd from villa no.71 as per 2/- for the month of nov 2025 ref no. 5103105634596 paido n 31-10-25*	**Receipt**	REC/1775/24-25	2,200.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMc receievd from villa no.50 as per 1.5/- for the month of september 2025 ref no. 714329770318 paid on 31-10-25*	**Receipt**	REC/1777/24-25	1,650.00	
		Carried Over			48,80,049.59	47,71,734.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,80,049.59	47,71,734.30
1-Nov-25	To	**CUST Flat No.99-3A VIKRAM KUMAR** *mmc receievd from flat no.99-3A as per 1.5/- for the ref no.530507997588 paid on 01-11 -25*	**Receipt**	REC/1776/24-25	2,430.00	
	To	**CUST-Flat No-138 Venkatesh Vaddepally** *MMC receievd from villa no.138 as per 2/- for the month upto oct 2025 ref no. 692834020501 paid on 01-11-25*	**Receipt**	REC/1786/24-25	36,720.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receievd from villa no.81 as per 1.5/- for the ref no.530512722892 paid on 01-11 -25*	**Receipt**	REC/1778/24-25	3,060.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC receivd from villa no.182 as per 1.5/- for the month of oct 2025 ref no.583630777 piado n 01-11-25*	**Receipt**	REC/1810/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC receievd from villa no.146 as per 2/- for the month of nov 2025 ref no.502211508 paid on 01-11-25*	**Receipt**	REC/1811/24-25	4,080.00	
2-Nov-25	To	**CUST-Flat No-78 Rajesh Paul** *MMC receievd from villa no.78 as per 1.5/- for the month of june to aug 2025 ref no. 530609887283 piad on 02-11-25*	**Receipt**	REC/1792/24-25	4,950.00	
	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd from villa no.36 as per 2/- for the month of nov 2025 ref no.530611945993*	**Receipt**	REC/1779/24-25	2,200.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC receievd from villa no.200 as per 2/- for the month of nov 2025 ref no. 3004720166 paid on 02-11-25*	**Receipt**	REC/1782/24-25	4,080.00	
3-Nov-25	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receievd form villa no.184 as per 2/- for the month of nov 2025 ref no. 530708946903 paid on 03-11-25*	**Receipt**	REC/1781/24-25	4,080.00	
	To	**CUST-Flat No-141 Kusuma Mahender** *MMC receievd from villa no.141 as per 1.5/- for the month of oct & nov 2025 reef no. 735467429265 paid on 03-11-25*	**Receipt**	REC/1802/24-25	6,120.00	
	To	**CUST-Flat No-54 Sudheer** *MMC receievd from villa no.54 as per 1.5/- for the month of sept 2025 ref no. 146140159049 paid on 03-11-25*	**Receipt**	REC/1783/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- for the month of nov 2025 ref no.IR00EQXNY2 paid on 03-11-25*	**Receipt**	REC/1805/24-25	2,200.00	
4-Nov-25	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC receievd form villa no.56 as per 1.5/- for the month of nov 2025 ref no. IR00EQZFZ0 paid on 03-11-25*	**Receipt**	REC/1785/24-25	3,060.00	
		Carried Over			49,59,149.59	47,71,734.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,59,149.59	47,71,734.30
4-Nov-25	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of nov 2025 ref no. 503625775767 paid on 04-11-25*	**Receipt**	REC/1784/24-25	4,080.00	
	To	**CUST-Flat No. 02 Mr.Suresh** *MMC receievd from villa no.02 as per 2/- for the month of nov 2025 ref no.255125253963 paid on 04-11-25*	**Receipt**	REC/1812/24-25	2,200.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMC receievd from villa no.185 as per 2/- ref no.30800036559 paid on 04-11-25*	**Receipt**	REC/1814/24-25	4,080.00	
	To	**CUST-Flat No.163 Phani Shankar** *MMC receievd from villa no.163 as per 1.5/- for the month of sept & oct 2025 ref no530813680127 paid on 04-11-25*	**Receipt**	REC/1813/24-25	6,120.00	
5-Nov-25	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** *Chq no:197245 Being Cheque issued towards TDS For the Month of Oct-25*	**Payment** **6,285.00 Dr** **605.00 Dr**	PAY/10163		6,890.00
	By	**OIE-Garbage** *Chq no:197247 being Cheque issued to Orusu Balaiah towards garbage collection gargabes for the Month of Sep-25 & Oct-25*	**Payment**	PAY/10165		34,400.00
	To	**CUST-Flat No-145 Avinash Navaratna** *MMC receievd from villa no.145 as per 1.5/- for the month of nov 2025 ref no. 30907046598 paid on 05-11-25*	**Receipt**	REC/1815/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala** *MMC receievd from villa no.125 as per 1.5/- for the month of nov 2025 ref no. 094262671556 piad on 5-11-25*	**Receipt**	REC/1788/24-25	3,060.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC received from villa no.123 as per 1.5/- for the month of nov 2025 ref no. 662172476291 paid on 05-11-25*	**Receipt**	REC/1787/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd from villa no.114 as per 2/- for the month of nov 2025 ref no. 113677133462 paid on 05-11-25*	**Receipt**	REC/1789/24-25	4,080.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd from villa no.16 as per 2/- for ref no.35201769018 paido n 05-11-25*	**Receipt**	REC/1806/24-25	2,200.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd form villa no.04 as per 1.5/- for the month of oct 2025 ref no. 530987560076 paid on 05-11-25*	**Receipt**	REC/1790/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from flat no-99-2A as per 2/- for the month of nov 2025 ref no.675999734 paid on 05-11-25*	**Receipt**	REC/1791/24-25	3,240.00	
		Carried Over			49,97,389.59	48,13,024.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,97,389.59	48,13,024.30
5-Nov-25	To	**CUST-Flat No-127 Anubha Mathew** *MMC receievd from villa no.127 as per 2/- for ref no.30907205069 paido n 05-11-25*	**Receipt**	REC/1816/24-25	5,000.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd from villa no.46 as per 1.5/- for the ref no.530908799957 paido n 05-11 -25*	**Receipt**	REC/1796/24-25	1,650.00	
6-Nov-25	To	**CUST-Flat No-18- Mr Kanakarao** *Being Amount Received from Villa no:18 towards MMC Trans no:239343*	**Receipt**	REC/1761/24-25	2,200.00	
	To	**CUST-Flat No-38 Uddagiri Thanooja** *MMC received from villa no.38 as per 1.5/- for the ref no.662395810704 paido n 06-11 -25*	**Receipt**	REC/1793/24-25	10,000.00	
	To	**CUST-Flat No-99 3B Priyanka Bandela** *MMC receievd from flat no-99-3B as per 1.5/ - for the month of nov 2025 ref no. 531010025174 paid on 06-11-25*	**Receipt**	REC/1794/24-25	2,400.00	
7-Nov-25	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC receievd from villa no.162 as per 1.5/ -for the month of oct 2025 ref no. 531107668315 paid on 07-11-25*	**Receipt**	REC/1795/24-25	3,060.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik** *MMC receievd from villa no.199 as per 1.5/- for the ref no.531125974369 paid on 07-11 -25*	**Receipt**	REC/1797/24-25	5,000.00	
8-Nov-25	By	**OE-Electricity Supply** *Chq no:197248 being Cheque issued towards Electricity charges for the month of Oct-25*	**Payment**	PAY/10169		1,00,176.00
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC receievd from villa no.27 as per 1.5/- for the ref no.2531207740128 paid on 08-11 -25*	**Receipt**	REC/1817/24-25	1,650.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC receievd from villa no.44 as per 2/- for the ref no.878367516203 paid on 08-11-25*	**Receipt**	REC/1798/24-25	10,000.00	
9-Nov-25	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC receievd from villa no.73 as per 1.75/- for the ref no.531306692067 paid on 09-11 -25*	**Receipt**	REC/1818/24-25	3,570.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC receievd from villa no.40 as per 2/- for the month of nov 2025 ref no.531309803524 paido n 9-11-25*	**Receipt**	REC/1799/24-25	2,200.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd from villa no.132 as per 1.5/- for the month of nov 2025 ref no. 531316451726 paid on 09-11-25*	**Receipt**	REC/1819/24-25	3,060.00	
		Carried Over			50,47,179.59	49,13,200.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,47,179.59	49,13,200.30
9-Nov-25	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC receievd from villa no.52 as per 1.5/- for the month of nov 2025 ref no. 531321461273 paido n 09-11-25*	**Receipt**	REC/1820/24-25	1,650.00	
	To	**CUST-Flat No-142 Shalina Nair** *MMC receievd from villa no.142 as per 1.5/- for the ref no.E3UY1ZO60916 paid on 09-11 -25*	**Receipt**	REC/1800/24-25	3,060.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of nov 2025 ref no. 512800551639 paid on 09-11-25*	**Receipt**	REC/1801/24-25	3,060.00	
10-Nov-25	By	**SP-Abi and Jemi Facilities Management** *Chq no:197249 being Cheque issued towards agansit credit balance*	**Payment**	PAY/10170		13,860.00
	By	**(as per details)** **OE-Electrician Service Charge** **25,200.00 Dr** **TDS-1% Contract** **252.00 Cr** *Chq no:197250 being Cheque issued towards Electrician Charges for the Month of Oct-25*	**Payment**	PAY/10171		24,948.00
	By	**OE-Plumber Service Charge** *Chq no:197251 being Cheque issued towards Plumber Charges for the Month of Oct-25*	**Payment**	PAY/10172		26,550.00
	By	**Open Card K,Purshotham** *Chq no:197252 being Cheque issued towards petty cash reload payment*	**Payment**	PAY/10173		7,580.00
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 as per 2/- for the month of nov 2025 ref no. 123609387363 paid on 10-11-25*	**Receipt**	REC/1821/24-25	4,080.00	
	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC receievd from villa no.53 as per 2/- for the month of nov 2025 ref no.142235742534 paido n 10-11-25*	**Receipt**	REC/1803/24-25	2,200.00	
	To	**CUST-Flat No-181 R.Phanindranath** *MMC receievd from villa no.181 as per 1.5/- for the month of nov 2025 ref no. 119440727355 paid on 10-11-25*	**Receipt**	REC/1822/24-25	3,060.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P** *MMC receievd from villa no.14 as per 1.5/- for the month of sept to nov 2025 ref no. XWTJMBBG2718 paid on 10-11-25*	**Receipt**	REC/1804/24-25	4,950.00	
11-Nov-25	To	**CUST-Flat No.180 Rajiv Das** *MMC receievd from villa no.180 as per 2/- for the month of oct & nov 2025 ref no. 5111108209431 paido n 11-11-25*	**Receipt**	REC/1807/24-25	8,160.00	
		Carried Over			50,77,399.59	49,86,138.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,77,399.59	49,86,138.30
11-Nov-25	To	**CUST-Flat No-85-Mr. K Akshay** *MMC receievd from villa no.85 as per 1.5/- for the month of sept & oct 2025 ref no. 693707914969 paido n 11-11-25*	**Receipt**	REC/1808/24-25	6,120.00	
	To	**CUST-Flat No-183 K.Akshay** *MMC receievd from villa no.183 as per 1.5/- for the month of july to sept 2025 ref no. 392106956079 paid on 11-11-25*	**Receipt**	REC/1809/24-25	9,180.00	
	To	**CUST-Flat No-32 Vittal Saikanth** *MMC receievd from villa no.32 as per 2/- for the ref no.938042671927 paid on 11-11-25*	**Receipt**	REC/1846/24-25	4,080.00	
12-Nov-25	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC receievd from villa no.130 as per 1.5/- for the month of Oct-2025 ref no. 531691580153 paido n 12-11-25*	**Receipt**	REC/1824/24-25	3,060.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC receievd from villa no.130 as per 1.5/- for the month of Nov 2025 ref no. 531659089015 paid on 12-11-25*	**Receipt**	REC/1825/24-25	3,060.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC receievd from villa no.0118 as per 2/- for the month of nov 2025 ref no. 848284956813 paido n 12-11-25*	**Receipt**	REC/1826/24-25	4,080.00	
	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm** *MMC receievd from villa no.164 as per 1.5/- fort hem onth of aug to nov 2025 reef no. 882816414448 paid on 12-11-25*	**Receipt**	REC/1827/24-25	12,240.00	
	To	**CUST-Flat No -09 Veerash** *MMC receievd from villa no.09 as per 1.75/- for the month of oct & nov 2025 ref no. 695639837419 paido 12-11-25*	**Receipt**	REC/1828/24-25	3,850.00	
	To	**CUST-Flat No- 08 Adarsh Kumar** *MMC receievd from villa no.08 as per 1.5/- fort he month of sept to nov 2025 ref no. 125316317754 paido n 12-11-25*	**Receipt**	REC/1829/24-25	4,950.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd from villa no.167 as per 2/- for the month of nov 2025 ref no. 5111208383471 paid on 12-11-25*	**Receipt**	REC/1830/24-25	4,080.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay** *MMc receievd from villa no.155 as per 1.5/- for the month of oct to dec 2025 ref no. 561463115451 paido n 12-11-25*	**Receipt**	REC/1838/24-25	9,180.00	
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- fort he month of oct 2025 ref no.466126370796 paid on 12-11-25*	**Receipt**	REC/1831/24-25	2,200.00	
	To	**CUST-Flat No-161 KV Tapan** *MMC receievd form villa no.161 as per 2/- for the month of nov 2025 ref no. 11405470998 paid on 12-11-25*	**Receipt**	REC/1832/24-25	4,080.00	
		Carried Over			51,47,559.59	49,86,138.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,47,559.59	49,86,138.30
13-Nov-25	By	**SP-Modi Properties Pvt Ltd Services** *Chq no:197253 being Cheque issued to towards Aganist credit balance*	**Payment**	PAY/10174		16,200.00
	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMC receievd from villa no.87 as per 1.5/- for ref npo.253179193696 paido n 13-11-25*	**Receipt**	REC/1833/24-25	1,650.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *mmc receievd from villa no.72 as per 1.5/- ref no.IR00EUEHT5 paido n 13-11-25*	**Receipt**	REC/1834/24-25	1,600.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *mMc receievd form villa no.103 as per 2/- for the month of oct 2025 ref no.274778216908 paid on 13-11-25*	**Receipt**	REC/1835/24-25	4,080.00	
	To	**CUST-Flat No-170 Veena Bhat** *mmc receievd form villa no.170 as per 1.5/- for the month of june to aug 2025 ref no. 693826791208 opaid on 13-11-25*	**Receipt**	REC/1836/24-25	9,180.00	
	To	**CUST-Flat No-43 Shaik Abdul Raheem** *MMC receievd from villa no.43 as per 1.5/- for the month of nov 2025 old due is not cleared*	**Receipt**	REC/1837/24-25	1,650.00	
14-Nov-25	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *MMC receievd from villa no.134 as per 1.5/- for the month of nov 2025 ref no. 824200878801 paido n 13-11-25*	**Receipt**	REC/1843/24-25	3,060.00	
	To	**CUST-Flat No-205 Bathini Asha Deepthi** *MMC receievd from villa no.205 as per 2/- for the month of aug to oct 2025 ref no. 114165250016 paido n 14-11-25*	**Receipt**	REC/1839/24-25	12,240.00	
15-Nov-25	By	**SP-K Rajini** *Chq no:197255 being Cheque issued to towards Aganist credit balance*	**Payment**	PAY/10176		74,844.00
	By	**SP-Y.Ravi Shankar** *Chq no:198891 being Cheque issued to towards Aganist credit balance*	**Payment**	PAY/10177		97,685.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Chq no:198892 being Cheque issued to towards Aganist credit balance*	**Payment**	PAY/10178		8,000.00
	By	**OE-Water Supply** *Chq no:198893 being Cheque issued to towards Water Supply Charges for the Month of Oct-25*	**Payment**	PAY/10179		7,690.00
	By	**SUP-Modi Housing Pvt Ltd Trading** *Chq no:198894 being Cheque issued to towards Aganist credit balance*	**Payment**	PAY/10180		50,734.00
	To	**CUST-Flat No-112 N Gopal Krishna Murthy** *Being Amount Received from Villa no:112 towards MMC Trans no:859752*	**Receipt**	REC/1840/24-25	15,300.00	
		Carried Over			51,96,319.59	52,41,291.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,96,319.59	52,41,291.30
17-Nov-25	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd form villa no.169 as per 1.5/- for the month of nov 2025 ref no. 532111447888 paid on 17-11-25*	**Receipt**	REC/1847/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC receievd from villa no.171 as per 1.5/- for the month of nov 2025 ref no. 532111450532 paid on 17-11-25*	**Receipt**	REC/1848/24-25	3,060.00	
	To	**Yes Bank Fd** *Being FD Cancwl as per Approved by MD*	**Receipt**	REC/1823/24-25	1,06,863.90	
	To	**Interest on FD** *FD premat*	**Receipt**	REC/2274/25-26	3,343.20	
18-Nov-25	To	**CUST-Flat No-122 Sankalp Gabbita** *MMC receievd from villa no.122 as per 2/- for the month of nov 2025 ref no. 114331930238 paiod n 18-11-25*	**Receipt**	REC/1849/24-25	4,080.00	
19-Nov-25	To	**Interest on FD** *Being z Amount Received from towards Interest on FD*	**Receipt**	REC/1892/24-25	5,881.00	
	By	**TDS Receivable 25-26** *Being TAX recovered*	**Payment**	PAY/10194		524.40
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *MMC receievd from villa no.134 as per 1.5/- for the month of dec 2025 ref no. 750712424750 piaod n 19-11-25*	**Receipt**	REC/1844/24-25	3,060.00	
20-Nov-25	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMC receievd from villa no.116 as per 1.5/- for the month of oct 2025 ref no. 425324198542*	**Receipt**	REC/1842/24-25	3,060.00	
	To	**CUST Flat No. 03 Karnati Suresh** *MMC receievd from villa no.03 as per 1.5/- for the month of nov 2025 ref no. 532463928621 paido n 20-11-25 old payment 100/- pending*	**Receipt**	REC/1850/24-25	1,650.00	
21-Nov-25	To	**CUST-Flat No-10 K RAVI** *Being Amount received from villa no:10 towards MMC Trans no:990932090052*	**Receipt**	REC/1896/24-25	2,200.00	
22-Nov-25	By	**SP-SAFE U SECURITY SERVICES** *Chq no:198895 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10185		1,98,143.00
23-Nov-25	To	**CUST-Flat No-45-Sangani Sadaiah** *MMC receievd from villa no.45 as per 1.5/ -for the month of aug to nov 2025 ref no. 103019380110 paid on 23-11-25*	**Receipt**	REC/1862/24-25	6,600.00	
24-Nov-25	To	**CUST-Flat No-61 Mrs.Buddha Ruthmani** *MMC receievd from villa no.61 as per 1.5/- for the month of may to oct 2025 ref no. 037885 cheque*	**Receipt**	REC/1717/24-25	18,360.00	
		Carried Over			53,57,537.69	54,39,958.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,57,537.69	54,39,958.70
24-Nov-25	To	**CUST-Flat No 67 G Gayathri** *Being MMC Received from Villa no:67 Chq no:175623*	**Receipt**	REC/1185/24-25	3,060.00	
	To	**CUST-Flat No.99 1b Raghupati** *MMC receievd from flat no-99-1B as per 2/- for the month of oct 2025 to dec 2025 ref no. 360743 piado n 08-11-25 cheque*	**Receipt**	REC/1845/24-25	9,720.00	
	By	**(as per details)** **JWUD-Anirudh Dhal** **TDS-1% Contract** *Chq no:198897 to ANirudh dhalTowards drainage leakgae issue rectifying with the help of GHMC van at villa no.122 and villa no.89 and 41 manhole leakage rectifying and apartments area mainline drianage leakage cearing work purpose at part-I to III as per vno.14*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10183		4,950.00
	By	**(as per details)** **CONJBDW-Nagaraju** **TDS-1% Contract** *being amount neft to nagaraju Towards villa no.16 near 1.75 HP pump MCB tripping changing repairing wokr purpose and villa no.67 back side nala area 1.75Hp pump replacing due to bearing problem and site office sump 3H nad 5Hp pumps removing and replaced with new pumps seperate pipe line connection given at part-III as per vno. 15*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10184		4,950.00
	By	**Security Staff Welfare** *Being amount enft to chintu mineral water twrds suppling water to security use purpose at 2 gates as per the bill month of november 2025 Chq no:198896*	**Payment**	PAY/10182		1,410.00
	By	**Open Card K,Purshotham** *Chq no:198899 Being Cheque Issued to purshotham towards Prepaid Card Reload payment*	**Payment**	PAY/10186		4,110.00
	To	**Yes Bank Fd** *Being FD Premat*	**Receipt**	REC/1893/24-25	2,00,000.00	
	To	**Interest on FD** *Being FD Premat*	**Receipt**	REC/1894/24-25	164.00	
	By	**TDS Receivable 25-26** *FD Tax Redeem Tax*	**Payment**	PAY/10285		16.40
	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from villa no.68 as per 1.5/- ref no.IMPS1532812533731*	**Receipt**	REC/1617/24-25	3,060.00	
25-Nov-25	To	**Interest on FD** *Being Amount received towards Interest on FD*	**Receipt**	REC/1897/24-25	5,356.00	
		Carried Over			55,78,897.69	54,55,395.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,78,897.69	54,55,395.10
25-Nov-25	By	**TDS Receivable 25-26** *Being Tax Recovered*	**Payment**	PAY/10286		535.60
	To	**CUST-Flat No-135 Vivek Maravajhala & Madhuri** *Being Amount received from villa no:135 towards MMC Trans no:IN12532909952947*	**Receipt**	REC/1899/24-25	36,720.00	
	To	**CUST-Flat No-106 G Subramanian G Sangeeta** *MMC receievd from villa no.106 as per 1.5/- for the month upto nov 2025 ref no. 532917044246 paid on 25-11-25*	**Receipt**	REC/1869/24-25	4,950.00	
	To	**CUST-Flat No.23 Praveen Kumar** *MMC receievd from villa no.23 as per 1.5/- for ref no.858175288013 paid on 25-11-25*	**Receipt**	REC/1868/24-25	5,000.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- fort he month of nov 2025 ref no. 532907176495 paid on 25-11-25*	**Receipt**	REC/1867/24-25	3,060.00	
	To	**CUST-Flat No-55 Manmohan Raj** *MMC receievd from villa no.55 as per 1.5/- for the ref no.532971197139 paid on 25-11 -25*	**Receipt**	REC/1866/24-25	3,060.00	
26-Nov-25	To	**CUST-Flat No-11 Sunitha Choudhary** *MMC receievd from villa no.11 as per 1.5/- for the month of nov 2025 ref no. 3008689278 paid on 25-11-25*	**Receipt**	REC/1864/24-25	3,060.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao** *MMC receievd form villa no.90 as per 2/- for the month upto oct 2025 ref no. 569619068286 paid on 26-11-25*	**Receipt**	REC/1863/24-25	14,080.00	
27-Nov-25	To	**CUST-Flat No-110 Md Azghar Hussai** *MMC receievd from villa no.110 as per .5/- for the month of july to nov 2025 ref no. 533107590457 paido n 27-11-25*	**Receipt**	REC/1854/24-25	15,300.00	
	To	**CUST-Flat No.152 Pradeep** *MMC receievd from villa no.152 as per 2/- for the month of sept to nov 2025 ref no. 114764130303 piaodn 27-11-25*	**Receipt**	REC/1861/24-25	12,240.00	
28-Nov-25	To	**CUST-Flat No-142 Shalina Nair** *MMC receievd from villa no0142 as per 1.5/- for the ref no.33200905242 piaod n 28-11 -25*	**Receipt**	REC/1860/24-25	3,060.00	
	To	**CUST-Flat No-109 Rathod Navaneeth** *MMC receievd from villa no.109 as per 1.5/- ref no.305420324054 paid on 28-11-25*	**Receipt**	REC/1858/24-25	6,120.00	
	To	**CUST-Flat No-109 Rathod Navaneeth** *MMC receievd from villa no.109 as per ref no.527292526129 paid on 28-11-25*	**Receipt**	REC/1859/24-25	2,000.00	
	To	**CUST-Flat No-143 Madhunakar Gottipampala** *Being Amount received from 96183186472 towards MMC Trans no:746298482932*	**Receipt**	REC/1924/24-25	28,530.00	
		Carried Over			57,16,077.69	54,55,930.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,16,077.69	54,55,930.70
28-Nov-25	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja** *MMC receievd from villa no.84 as per 2/- for the month upto nov 2025 ref no. 464611197657 paid on 29-11-25*	**Receipt**	REC/1857/24-25	21,450.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC received from villa no.71 as per 2/- for the month of dec 2025 ref no.533210555038 paido n 28-11-25*	**Receipt**	REC/1855/24-25	2,200.00	
29-Nov-25	To	**CUST-Flat No-80 Pattan Yousuf Khan** *MMC receievd from villa no.80 as per 1.5/- for the month of aug to nov 2025 ref no. 00639492762 paido n 29-11-25*	**Receipt**	REC/1856/24-25	12,240.00	
30-Nov-25	By	**Security Staff Welfare** *Being amount neft to ranjith twrds tea bill for the month of nov 2025*	**Payment**	PAY/10187		2,450.00
	To	**CUST-Flat No-19 Sankar Karthik** *MMC receievd from villa no.19 as per 1.5/- for the month of sept 2025 ref no. 541297410589*	**Receipt**	]	3,060.00	
	To	**CUST-Flat No-57 Chandra Sekhar** *mmc received from villa no.57 as per 1.5/- for the ref no.533422856392 paid on 30-11 -25*	**Receipt**	REC/1872/24-25	25,000.00	
1-Dec-25	By	**SP-BPCL-ECMS-(Fleet Business)** *Chq no:198901 Being Cheque issued towards Aganist Credit balance*	**Payment**	PAY/10189		12,000.00
	By	**OIE-Garbage** *Being amount enft to Orusu balaiah twrds lifting garbage from partI to III as per the salary month of november 2025 Chq no:198902*	**Payment**	PAY/10181		16,200.00
	By	**SUP-SVR Pumps and Allied Services** *Chq no:198903 being Cheque Issued towards Aganist credit balance*	**Payment**	PAY/10190		15,320.00
	By	**SP-Modi Properties Pvt Ltd Services** *Chq no:198904 being Cheque Issued towards Aganist credit balance*	**Payment**	PAY/10191		5,400.00
	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from flt no.99-3A as per 1.5/- ref no.533507714888*	**Receipt**	REC/1889/24-25	2,430.00	
	To	**CUST-Flat No-62 Suresh Kumar** *MMC received from villa no.62 as per 1.5/- for the month of nov & dec 2025 ref no. 533510534381*	**Receipt**	REC/1888/24-25	3,300.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC received from villa no.118 as per 2/- for the month of dec 2025 ref no. 945686903611*	**Receipt**	REC/1885/24-25	4,080.00	
		Carried Over			57,89,837.69	55,07,300.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,89,837.69	55,07,300.70
1-Dec-25	To	**CUST-Flat No-20chimpana Ramesh** *MMC receievd from villa no.20 as per 2/- for the month of oct & nov 2025 ref no. 533563493307*	**Receipt**	REC/1879/24-25	4,400.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd rom villa no.177 as per 2/- ref no.533512962841*	**Receipt**	REC/1887/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri** *Being Amount received from Damoji Purapu Seshagiri towards MMC trans no:HDFCH00643521270*	**Receipt**	REC/1925/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC received from villa no.200 as per 2/- for the month of dec 2025 ref no. 3009530268*	**Receipt**	REC/1886/24-25	4,080.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC received from villa no.81 as per 1.5/- for the ref no.533519879219*	**Receipt**	REC/1884/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- for the month of dec 2025 ref no.125335004692*	**Receipt**	REC/1883/24-25	2,200.00	
2-Dec-25	By	**Open Card K,Purshotham** *Chq no:198906 Being Cheque Issued to purshotham towards Prepaid Card Reload payment*	**Payment**	PAY/10192		4,000.00
	To	**CUST-Flat No-117 Shaik Farooq Abdullah** *MMC receievd from villa no.117 as per 1.5/- for the month of nov & dec 2025 ref no. 533611306971*	**Receipt**	REC/1882/24-25	6,120.00	
	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd from villa no.36 as per 1.5/- for the month of dec 2025 ref no. 53361091779*	**Receipt**	REC/1881/24-25	2,200.00	
	To	**CUST-Flat No-28 Sankati Santhaiah** *MMC receievd from villa no.28 as per 1.5/- for the month of aug to nov 2025 ref no. 533612454717*	**Receipt**	REC/1880/24-25	6,600.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC received from villa no.56 as per 1.5/- for the month of dec 2025 ref no. 533673394021*	**Receipt**	REC/1878/24-25	3,060.00	
3-Dec-25	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of dec 2025 ref no. 586823070068*	**Receipt**	REC/1877/24-25	4,080.00	
	To	**CUST-Flat No-173 Mr Malikarjun** *Being Amount Recieved from Villa no:173 Towards MMC Chq no:755082*	**Receipt**	REC/1871/24-25	24,530.00	
		Carried Over			58,57,307.69	55,11,300.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,57,307.69	55,11,300.70
3-Dec-25	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC received from villa no.123 as per 1.5/- for the month of dec 2025 ref no. 918666035644*	**Receipt**	REC/1873/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala** *MMC receievd from villa no.125 as per 1.5/- for the month of dec 2025 ref no. 598024582801*	**Receipt**	REC/1874/24-25	3,060.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receievd from villa no.184 as per 2/- for the month of dec 2025 ref no. 533707928863*	**Receipt**	REC/1875/24-25	4,080.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC receievd from villa no.44 as per ref no. 972523640283*	**Receipt**	REC/1876/24-25	5,000.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *mmc receievd from villa no.162 as per 1.5/- for the month of nov 2025 ref no. 533711673343*	**Receipt**	REC/1910/24-25	3,060.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao** *MMC receievd from villa no.90 as per 2/- for the month of nov 2025 ref no.nill*	**Receipt**	REC/1909/24-25	4,080.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd from villa no.114 as per 2/- for the month of dec 2025 ref no. 533700110012*	**Receipt**	REC/1908/24-25	4,080.00	
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao** *MMC receievd from villa no.120 as per 2/- for the month of dec 2025 ref no. 570344726746*	**Receipt**	REC/1926/24-25	16,320.00	
	To	**CUST-Flat No-51 S Praveen Kumar** *MMC receievd from villa no.51 as per 1.75/- for the month of oct & nov 2025 ref no. 992994200408*	**Receipt**	REC/1906/24-25	3,850.00	
4-Dec-25	To	**CUST-Flat No-18- Mr Kanakarao** *Being Amount Received from Villa no:18 Towards MMC ref no.70446512047*	**Receipt**	REC/1891/24-25	2,200.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 as per 2/- for the month of dec 2025 ref no. 354934116746*	**Receipt**	REC/1905/24-25	4,080.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd from villa no.177 as per 2/- for ref no.533810988995*	**Receipt**	REC/1904/24-25	4,080.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd from villa no.46 as per 1.5/- for ref no.533852671267*	**Receipt**	REC/1903/24-25	1,650.00	
		Carried Over			59,15,907.69	55,11,300.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,15,907.69	55,11,300.70
4-Dec-25	To	**CUST-Flat No-127 Anubha Mathew** *Being Amount Received from Anubha Mathew towards MMC ref no. IN12533812105429*	**Receipt**	REC/1928/24-25	5,000.00	
5-Dec-25	To	**CUST Flat No. 03 Karnati Suresh** *Being Amoutn received from Karnati Suresh kumar towards MMC ref no. AXOIR33900904660*	**Receipt**	REC/1929/24-25	1,650.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.04 as per 1.5/- for the month of nov 2025 ref no. 533987310640*	**Receipt**	REC/1900/24-25	3,060.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd form villa no.0167 as per 2/- for the month of dec 2025 ref no. 533912275459*	**Receipt**	REC/1901/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas** *MMC receievd from villa no.48 as per 2/- for the month of oct 2025 ref no.393294045952 p*	**Receipt**	REC/1902/24-25	2,200.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** *Chq no:198907 Being Cheque towards TDS For the Month of Nov-25*	**Payment** **4,651.00 Dr** **500.00 Dr**	PAY/10195		5,151.00
	To	**CUST-Flat No-145 Avinash Navaratna** *MMc received from villa no.145 for the month of dec 2025 ref no. IN12533912230321*	**Receipt**	REC/1927/24-25	3,060.00	
	To	**(as per details)** **TDS Receivable 24-25** **INCOME-Misc** *NEFT Cr-SBIN000 0TBU-ITDTAX REF UND 2025-26 ABO -SILVER OAK WE LFARE ASSOCI-S BIN525339366233*	**Receipt** **14,723.30 Cr** **666.70 Cr**	REC/1930/24-25	15,390.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana** *MMc receievd from villa no.111 as per 1.5/- for the month of aug to dec 2025 ref no. 85416113563*	**Receipt**	REC/1916/24-25	15,300.00	
6-Dec-25	By	**OE-Water Supply** *Chq no:198908 Being Cheque towards Water Supply Charges for the month of Nov -25*	**Payment**	PAY/10196		8,102.00
	To	**CUST-Flat No-119 V V S N Ramachandra Murthy** *MMC receievd from villa no.119 as per 1.5/ -for the month of july to dec 2025 ref no. 534055044525*	**Receipt**	REC/1923/24-25	18,360.00	
		Carried Over			59,84,007.69	55,24,553.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,84,007.69	55,24,553.70
6-Dec-25	To	**CUST-Flat No-141 Kusuma Mahender** *MMC receievd from villa no.141 as per 1.5/- for the month of dec 2025 ref no. 629205002144*	**Receipt**	REC/1922/24-25	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC receievd from villa no.27 as per 1.5/- for ref no.12534012530425*	**Receipt**	REC/1921/24-25	1,650.00	
	To	**CUST-Flat No. 02 Mr.Suresh** *MMc received from villa no.02 as per 2/- for the month of dec 2025 ref no.589859593119*	**Receipt**	REC/1920/24-25	2,200.00	
7-Dec-25	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC receievd from villa no.130 s per 1.5/- for the month of dec 2025 ref no. 570772092838*	**Receipt**	REC/1941/24-25	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC receievd from villa no.40 as per 2/- for the month of dec 2025 ref no.534111136066*	**Receipt**	REC/1919/24-25	2,200.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5/- for the ref no.2534112709353*	**Receipt**	REC/1942/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5 ref no.2534112709478*	**Receipt**	REC/1943/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5/- ref no.2534112709595*	**Receipt**	REC/1944/24-25	3,060.00	
	To	**CUST-Flat No-124 B R Venkatapathi** *MMC receievd from villa no.124 as per 1.5/- for the month of oct nov 2025 ref no. 325341625760*	**Receipt**	REC/1918/24-25	6,120.00	
8-Dec-25	By	**(as per details)** **OE-Electrician Service Charge** **25,200.00 Dr** **TDS-1% Contract** **252.00 Cr** *Chq no:198909 Being Cheque towards Electrican Charges for the Month of Nov-25*	**Payment**	PAY/10197		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **26,550.00 Dr** **TDS-1% Contract** **266.00 Cr** *Chq no:198910 Being Cheque towards Plumber Charges for the Month of Nov-25*	**Payment**	PAY/10198		26,284.00
	By	**SP-K Rajini** *Chq no:198911 Being Cheque towards agansit credit balance*	**Payment**	PAY/10199		75,825.00
	By	**SP-Y.Ravi Shankar** *Chq no:198912 Being Cheque towards agansit credit balance*	**Payment**	PAY/10200		99,127.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:198913 Being Cheque towards agansit credit balance*	**Payment**	PAY/10201		15,097.00
		Carried Over			60,11,477.69	57,65,834.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,11,477.69	57,65,834.70
8-Dec-25	To	**CUST-Flat No-121 Srinivasa Dutt** *MMC receievd from villa no.121 as per 1.5/ -for the month of july to dec 2025 ref no. 534298290654*	**Receipt**	REC/1917/24-25	18,360.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC receievd from villa no.146 as per 2/- for the month of dec 2025 ref no.202095226*	**Receipt**	REC/1945/24-25	4,080.00	
	To	**CUST-Flat No-137 Uday Kiran Aelagandula** *MMC receievd from villa no.137 as per 2/- for the month of sept to nov 2025 ref no. 534215283759*	**Receipt**	REC/1911/24-25	12,240.00	
	To	**CUST-Flat No.163 Phani Shankar** *MMC received form villa no.163 as per 1.5/- for the month of nov 2025 ref no. 2534212996936*	**Receipt**	REC/1946/24-25	3,060.00	
10-Dec-25	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMc received from vill no.102 as per 2/- for the month of sept to dec 2025 ref no534414244055*	**Receipt**	REC/1912/24-25	12,240.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from flat no-99-2A as per 2/- for the month of dec 25 ref no002460475*	**Receipt**	REC/1913/24-25	3,240.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMc receievd from villa no.103 as per 2/- for the month of nov 2025 ref no.891443852893*	**Receipt**	REC/1914/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas** *MMC receievd from villa no.48 as per 2/- for the month of nov 2025 ref no.695302712685*	**Receipt**	REC/1915/24-25	2,200.00	
	To	**CUST-Flat No-83 Satish** *MMc received from villa no.83 as per 2/- for the month of may june july 2025 ref no. 53441725895*	**Receipt**	REC/1947/24-25	6,600.00	
	To	**CUST-Flat No-168 Kontheti Savitri Chatarji** *MMC receievd from villa no.168 as per 2/- for the month of sept & oct 2025 ref no. 393581787144*	**Receipt**	REC/1938/24-25	8,160.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala** *MMC receievd from villa no.129 as per 1.5/- ref no.534469866905*	**Receipt**	REC/1948/24-25	9,540.00	
	To	**CUST-Flat No-19 Sankar Karthik** *MMC receievd from villa no.19 as per 1.5/- for the month of oct 2025 ref no. 53443909627*	**Receipt**	REC/1937/24-25	3,060.00	
	To	**Interest on FD** *Being Amount received from Yes bank towards interest on FD*	**Receipt**	REC/1952/24-25	3,823.00	
	By	**TDS Receivable 25-26** *Being TDS Receivable*	**Payment**	PAY/10208		382.30
		Carried Over			61,02,160.69	57,66,217.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,02,160.69	57,66,217.00
11-Dec-25	To	**CUST-Flat No-154 Ravi N** *MMC receievd from villa no.154 as per 1.5/- for the month of oct & nov 2025 ref no. 584797736599*	**Receipt**	REC/1936/24-25	6,120.00	
12-Dec-25	By	**OE-Electricity Supply** *Chq no:198914 Being Cheque Issued towards Electricity charges for the Month of Nov-25*	**Payment**	PAY/10203		1,01,155.00
	By	**SUP-Raj Power Solution** *Chq no:198914 Being Cheque Issued towards Advance AMC for Part-III 62.5KVA Generator near by villa no-214 Po no:20251117048*	**Payment**	PAY/10204		21,240.00
	By	**SUP-Prime Power Services Private Limited** *Chq no:389721 Being Cheque Issued towards Advance AMC for Part-I and Part-II 62.5KVA Generator near by villa no-60 Po no:20251117047*	**Payment**	PAY/10205		47,664.00
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101as per 1.5/- for the month of dec 2025 ref no. 402168260598*	**Receipt**	REC/1935/24-25	3,060.00	
	To	**CUST-Flat No176 G Sarada** *MMC receievd from villa no.176 as per 1.5/- for the month of aug aug to dec 2025 ref no. 115521424684*	**Receipt**	REC/1934/24-25	15,300.00	
13-Dec-25	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMc received from villa no.53 as per 2/- for the month of dec 2025 ref no.0246720375*	**Receipt**	REC/1933/24-25	2,200.00	
15-Dec-25	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC received from villa no.171 as per 1.5/- for the month of dec 2025 ref no. 2206398194*	**Receipt**	REC/1931/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd from villa no.169 as per 1.5/- for the month of dec 2025 ref no. 2206396824*	**Receipt**	REC/1932/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd from villa no.132 as per 1.5/- for the month of dec 2025 ref no. 534915386290*	**Receipt**	REC/1949/24-25	3,060.00	
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- for the month of nov 2025 ref no.555966679821*	**Receipt**	REC/1950/24-25	2,200.00	
16-Dec-25	To	**CUST-Flat No-199 Bejati Arun Prathik** *MMC received from villa no.0199 as per 1.5/ - ref no.nill*	**Receipt**	REC/1940/24-25	5,000.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC receievd from villa no.72 as per ref no.IR00FEEWC9*	**Receipt**	REC/1939/24-25	1,600.00	
		Carried Over			61,46,820.69	59,36,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,46,820.69	59,36,276.00
19-Dec-25	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from villa no.68 as per 1.5/- for the ref no.535313081741*	**Receipt**	REC/1966/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd from villa no.16 as per 2/- ref no.275735232905*	**Receipt**	REC/1967/24-25	2,200.00	
	To	**CUST-Flat No-149 Siri Kelothu** *MMC receievd from villa no.149 as per 1.5/- for the month of nov & dec 2025 ref no. 154452131068 paid on 19+-12-5*	**Receipt**	REC/1954/24-25	6,120.00	
20-Dec-25	By	**Security Staff Welfare** *being amount neft to Chintu mineral water twrds uppling water to security purpose as per the bill month of november 25 Chq no:389722*	**Payment**	PAY/10202		1,275.00
	To	**CUST-Flat No-10 K RAVI** *MMC receievd from villa no.10 as per 2/- ref no.448929667798*	**Receipt**	REC/1968/24-25	2,200.00	
21-Dec-25	To	**CUST-Flat No-161 KV Tapan** *MMC receievd from villa no.161 as per 2/- for the month of dec 25 ref no. 572139526832*	**Receipt**	REC/1969/24-25	4,080.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj** *MMC receievd from villa no.01 as per ref no. 060550563727*	**Receipt**	REC/1970/24-25	5,000.00	
22-Dec-25	To	**CUST-Flat No-32 Vittal Saikanth** *MMC receievd from villa no.32 as per 2/ ref no.79860186679*	**Receipt**	REC/1971/24-25	4,080.00	
23-Dec-25	By	**SP-SAFE U SECURITY SERVICES** *Chq no:389723 Being Cheque issued towrards Aganist credit Balance*	**Payment**	PAY/10207		1,98,143.00
	To	**CUST-Flat No.157 Joharapuram Rafiq** *MMC receievd from villa no.157 as per 2/- for the month of sept & oct 2025 ref no. 5335792244668*	**Receipt**	REC/1964/24-25	8,160.00	
26-Dec-25	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha** *MMC receievd from villa no.33 as per 1.5/- for the month of dec 25 to feb 26 ref no. 536011910284*	**Receipt**	REC/1953/24-25	4,950.00	
	To	**CUST-Flat No-122 Sankalp Gabbita** *mmc received from villa no.0122 as per2/- for the month of dec 2025 ref no011620841245*	**Receipt**	REC/1972/24-25	4,080.00	
	To	**CUST-Flat No 82 T Venkateswara Rao** *UPIV536030136478 IFrom:vrtalluri205-1 Qoksbi/To:0097887 00001123@yesb00 00097.ifsc.npci/UPI*	**Receipt**	REC/1960/24-25	9,180.00	
		Carried Over			61,99,930.69	61,35,694.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,99,930.69	61,35,694.00
28-Dec-25	To	**CUST-Flat No-12 Abay Sekhar** *UPV53622142569 3/From:vashisthas hekharabhay@oksbi /To:009788700 001123@yesb000 0097.ifsc.npci/UPI*	**Receipt**	REC/1907/24-25	4,400.00	
29-Dec-25	To	**CUST-Flat No.29 Kondamudi Balaji** *MMc receievd from villa no.29 as per 1.5/- for the month of sug to dec 2025 ref no. 090491310226*	**Receipt**	REC/1965/24-25	15,300.00	
	To	**CUST-Flat No-174 Sunder Rao** *MMc receievd from villa no.174 as per 1.5/- for the month of nov 2025 ref no. 359379410587*	**Receipt**	REC/1962/24-25	3,060.00	
	To	**CUST-Flat No-34 Ravikanthi Vittal** *MMC receievd from villa no.34 as per 2/- for the month upto dec 2025 ref no. 572935200243*	**Receipt**	REC/1963/24-25	15,400.00	
30-Dec-25	To	**CUST-Flat No-69 Ramesh Illendula** *MMC receievd from villa no.69 as per 2/- for the month of aug to dec 2025 ref no. 53649094162*	**Receipt**	REC/1961/24-25	11,000.00	
	To	**CUST-Flat No-39 Manogna Mustial** *IMPS/ATUL ASHOK WANIIXXX2650/R IMPSI536409603115 RN:5364096031 15/*	**Receipt**	REC/1008/24-25	9,180.00	
	To	**CUST-Flat No- 139 Vishal Bharath and Mounika** *MMC received from villa no.139 as per 1.5/- for the mnth of sept to feb 2026 ref no. 536400980670*	**Receipt**	REC/1959/24-25	18,360.00	
	To	**CUST-Flat No-142 Shalina Nair** *MMc receievd from villa ni.142 as per 1.5/- ref no.36400910462*	**Receipt**	REC/1958/24-25	3,060.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMc receievd from villa no.71 as per 2/- for the month of jan 2026 ref no. 25364158127275*	**Receipt**	REC/1957/24-25	2,200.00	
31-Dec-25	To	**CUST-Flat No-59 Kiran Kumar** *MMC receievd from villa no.59 as per 2/- for the month upto dec 20255 ref no. 13848631850*	**Receipt**	REC/1955/24-25	12,640.00	
	To	**CUST-Flat No-43 Shaik Abdul Raheem** *Being amount receievd from villa no.43 as per 1.5/- for the month of dec 2025 ref no. 536534339215 old dues not cleared*	**Receipt**	REC/1956/24-25	1,650.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC receievd from villa no.50 as per 1.5/- for the month of october 2025 ref no. 813296335415*	**Receipt**	REC/1979/24-25	1,650.00	
		Carried Over			62,97,830.69	61,35,694.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,97,830.69	61,35,694.00
1-Jan-26	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMc receievd from flat no-99-3A as per 1.5/- ref no.600107672451*	**Receipt**	REC/1978/24-25	2,430.00	
	To	**CUST-Flat No-182 Seshagiri** *MMC receievd from villa no.182 as per 1.5/ for the month of jan 2026 ref no. 00707389826 paid on 01-01-26*	**Receipt**	REC/1982/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMc receievd from villa no.200 as per 2/- for the month of jan 2026 ref no.3014913286*	**Receipt**	REC/1977/24-25	4,080.00	
	To	**CUST-Flat No-62 Suresh Kumar** *MMC receievd from villa no.62 as per 1.5/- for the month of jan 2026 ref no. 600114483664*	**Receipt**	REC/1975/24-25	1,650.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receievd from villa no.184 as per 2/- for the month of jan2026 re f no. 847768F66E60*	**Receipt**	REC/1976/24-25	4,080.00	
	To	**CUST-Flat No-49 P G Prakash Rao** *MMC receievd from villa no.49 as per 1.5/- for the month of oct to dec 2025 ref no. 701475098295*	**Receipt**	REC/1974/24-25	9,180.00	
2-Jan-26	To	**CUST-Flat No-156 Arun Akella** *MMc receievd form villa no.156 as per 1.5/- for the ref no.636817366332*	**Receipt**	REC/1973/24-25	12,000.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *mmc received from villa no.50 as per 1.5/- for the month of november ref no393912231332*	**Receipt**	REC/1980/24-25	1,650.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of jan 2026 ref no. 375562451920 paid on 02-01-26*	**Receipt**	REC/1983/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd from villa no.16 as per 2/- ref no.302566591223 paid on 02-01-26*	**Receipt**	REC/1984/24-25	2,200.00	
	To	**CUST-Flat No-35 S T Venkateswara** *MMC receievd from villa no.35 as per 1.5/- ref no.600231215675 paid on 02-01-26*	**Receipt**	REC/1985/24-25	10,000.00	
	To	**Interest on FD** *Being interest Received form yes bank towards Interest on FD*	**Receipt**	REC/2028/24-25	5,548.00	
	By	**TDS Receivable 25-26** *Tax Recovered*	**Payment**	PAY/10229		554.80
	To	**Interest on FD** *Being interest Received form yes bank towards Interest on FD*	**Receipt**	REC/2029/24-25	1,953.00	
	By	**TDS Receivable 25-26** *Tax Recovered*	**Payment**	PAY/10230		195.30
		Carried Over			63,58,721.69	61,36,444.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,58,721.69	61,36,444.10
2-Jan-26	To	**Interest on FD** *Being interest Received form yes bank towards Interest on FD*	**Receipt**	REC/2030/24-25	1,953.00	
	By	**TDS Receivable 25-26** *Tax Recovered*	**Payment**	PAY/10231		195.30
3-Jan-26	By	**SP-Modi Properties Pvt Ltd Services** *Chq no:389724 Being Cheque towards aganist Credit balance*	**Payment**	PAY/10211		5,400.00
	To	**CUST-Flat No-18- Mr Kanakarao** *Being Amount Received from gummadi. kanakarao Towards MMC ref no:636952837587*	**Receipt**	REC/1981/24-25	2,200.00	
	By	**SP-Modi Housing Pvt Ltd Services** *Chq no:389725 Being Cheque towards aganist Credit balance*	**Payment**	PAY/10212		1,053.00
	By	**Security Staff Welfare** *Chq no:389725 Being Cheque towards aganist Supplying of Tea for Association Security for the month of Nov-25 & Dec-25*	**Payment**	PAY/10213		4,900.00
	By	**Open Card K,Purshotham** *Chq no:389727 Being Cheque towards aganist Petty Cash Reload Payment*	**Payment**	PAY/10214		7,030.00
	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMc received from villa no.56 as per 1.5/- for the month of jan 2026 ref no. 326003732969 paid on 03-01-26*	**Receipt**	REC/1986/24-25	3,060.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd from villa no.177 as per 2/- for the ref no.600309942262 paid on 03-01 -26*	**Receipt**	REC/1987/24-25	4,080.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- for the month of dec 2025 ref no. 116595024550 paid on 03-01-26*	**Receipt**	REC/1988/24-25	3,060.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receievd from villa no.81 as per 1.5/- for the ref no.600310672198 paido n 03-01 -26*	**Receipt**	REC/1989/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC receievd from flat no.99-2A as per 2/- for the month of jan 2026 ref no. 002490393387 paido n 03-01-26*	**Receipt**	REC/1990/24-25	3,240.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMC receievd from villa no.87 as per 1.5/- for the ref no.002490583976 paid on 03-01 -26*	**Receipt**	REC/1991/24-25	3,300.00	
	To	**CUST-Flat No-36 Satish Kumar** *MMc receievd form villa no.36 as per 2/- for the month ofjan 2026 ref no.600315987840 paido n 03-01-26*	**Receipt**	REC/1992/24-25	2,200.00	
		Carried Over			63,84,874.69	61,55,022.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,84,874.69	61,55,022.40
4-Jan-26	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd from villa no.114 as per 2/- for the month of jan 2025 ref no. 116656689719 paido n 04-01-26*	**Receipt**	REC/1993/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas** *MMC receievd from villa no.48 as per 2/- for the month of dec 2026 ref no.39489747894 paid on 04-01-26-*	**Receipt**	REC/1994/24-25	2,200.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC received from villa no.37 as per 2/- for the month of jan 2026 ref no.426004981434 paid on 04-01-26*	**Receipt**	REC/1995/24-25	2,200.00	
5-Jan-26	By	**(as per details)** **TDS-1% Contract 2,519.00 Dr** **TDS-10% Professional Charges 598.00 Dr** *Chq no:389728 Being Cheque towards TDS For the Month Dec-25*	**Payment**	PAY/10215		3,117.00
	To	**CUST Flat No. 03 Karnati Suresh** *MMc receievd rom villa no.03 as per 1.5/- ref no.00500904205 paid on 05-01-26*	**Receipt**	REC/1996/24-25	1,650.00	
	To	**CUST-Flat No-145 Avinash Navaratna** *MMC received from villa no.145 as per 1.5/- for the month of dec 2025 ref no. 2600517332804 paid on 05-01-26*	**Receipt**	REC/1997/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala** *MMC receievd from villa no.125 as per 1.5/- for the month of jan 2026 ref no. 739358933804 paid on 05-01-26*	**Receipt**	REC/1998/24-25	3,060.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC received rom villa no.123 as per 1.5/- for the month of jan 2026 ref no. 779801223344 paid on 05-01-26*	**Receipt**	REC/1999/24-25	3,060.00	
	To	**CUST-Flat No-99 4A Kiran Kumar** *MMC receievd from flat no.99-4A as per 1.5/ - for the month of sept to nov 2026 ref no. 637107409689*	**Receipt**	REC/2000/24-25	7,290.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC receiived from villa no.162 as per 1.5/- for the month of dec 2025 ref no. 600509678234 paido n 05-01-26*	**Receipt**	REC/2007/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of jan 2026 ref no. 122864913884*	**Receipt**	REC/2008/24-25	4,080.00	
	To	**CUST-Flat No-161 KV Tapan** *MMC receievd from villa no.161 as per 2/- for the month of jan 2026ref no. 116706279360 paido n 05-01-26*	**Receipt**	REC/2009/24-25	4,080.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd from villa no.46 as per 1.5/- ref no.600577592033*	**Receipt**	REC/2011/24-25	1,650.00	
		Carried Over			64,24,344.69	61,58,139.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,24,344.69	61,58,139.40
5-Jan-26	To	**CUST-Flat No-129 Hanumanth Shangrala** *mmc received from villa no.129 as per 1.5/- for the ref no.600535075433 paid on 05-01 -26*	**Receipt**	REC/2012/24-25	954.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala** *mmc received from villa no.129 as per 1.5/- for the ref no.600544676775 paid no.05-01 -26*	**Receipt**	REC/2013/24-25	9,540.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMc received from villa no.167 as per 2/- for the month of jan 2026 ref no. 2600517526717 paid on 05-01-26*	**Receipt**	REC/2001/24-25	4,080.00	
6-Jan-26	To	**CUST-Flat No. 02 Mr.Suresh** *MMC received from villa no.02 as per 2/- for the month of jan 2026 ref no.560459465887 paid on 06-01-26*	**Receipt**	REC/2002/24-25	2,200.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *MMC received from villa no.27 as per 1.5/- for the ref no.2600617737200 paid on 06-01 -26*	**Receipt**	REC/2003/24-25	1,650.00	
	To	**CUST-Flat No-89 Surya Prathap Singh** *MMC received rom villa no.89 as per 1.5/- for the month of aug to nov 2026 ref no. 600622553331 paido n 06-01-26*	**Receipt**	REC/2004/24-25	6,600.00	
7-Jan-26	To	**CUST-Flat No-127 Anubha Mathew** *MMc receievd from villa no.127 as per 2/ for the ref no.2600717787516 paid on 7-01-26*	**Receipt**	REC/2014/24-25	5,000.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd from villa no.132 as per 1.5/- for the month of jan 2026 ref no. 600713881798 paido n 07-01-26*	**Receipt**	REC/2015/24-25	3,060.00	
8-Jan-26	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC receievd from villa no.52 as per 1.5/- for the month of dec & jan 2026 ref no. 600850756623 paid on 08-01-26*	**Receipt**	REC/2019/24-25	3,300.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik** *MMC receievd from villa no.199 as per 1.5/- ref no.600869268153*	**Receipt**	REC/2016/24-25	5,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 as per 1.5/- for the month of jan 2026 ref no. 28328849715 paido n 08-01-26*	**Receipt**	REC/2017/24-25	4,080.00	
	To	**CUST-Flat No-170 Veena Bhat** *MMC receievd from villa no.170 as per 1.5/- for the month of sept to nov 2025 ref no. 697024580713 paido n 08-01-26*	**Receipt**	REC/2018/24-25	9,180.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMc receievd from villa no.146 as per 2/- for the month of jan 2026 ref no.600852095181*	**Receipt**	REC/2005/24-25	4,080.00	
		Carried Over			64,83,068.69	61,58,139.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,83,068.69	61,58,139.40
9-Jan-26	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMc receievd from villa no.116 as per 1.5/- for the month of nov 2026 ref no. 126009331952 paido n 09-01-26*	**Receipt**	REC/2006/24-25	3,060.00	
10-Jan-26	To	**INCOME - Banquet Hall** *Being amount receievd from villa no.161 for booking of club house for the birthday event on 11-01-26*	**Receipt**	REC/2010/24-25	2,000.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan** *MMC receievd from villa no.80 as per 1.5/- for the month of december & jan 2026 ref no.732712912 paido n 10-01-26*	**Receipt**	REC/2020/24-25	6,120.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC receievd from villa no.103 as [per 2/- for the month of december 2025 rf no. 099117828475*	**Receipt**	REC/2021/24-25	4,080.00	
11-Jan-26	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC receievd from villa no.40 as per 2/- for the month of january 2026 ref no. 601114096814 paid on 11-01-26*	**Receipt**	REC/2022/24-25	2,200.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti** *MMC receievd from villa no.72 as per 1.5/- ref no.326011145246 paido n 11-01-26*	**Receipt**	REC/2023/24-25	1,750.00	
12-Jan-26	By	**SP-SAFE U SECURITY SERVICES** *Chq no:389734 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10222		1,97,203.00
	By	**OE-Electricity Supply** *Chq no:389729 Being Cheque Issued towards Electricity charges for the Month of Dec-25*	**Payment**	PAY/10217		1,03,887.00
	By	**(as per details)** **OE-Electrician Service Charge** **25,200.00 Dr** **TDS-1% Contract** **252.00 Cr** *Chq no:389730 Being Cheque Issued towards Electrician Maintances Charges for the Month of Dec-25*	**Payment**	PAY/10218		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **26,550.00 Dr** **TDS-1% Contract** **266.00 Cr** *Chq no:389731 Being Cheque Issued towards Plumber Maintances Charges for the Month of Dec-25*	**Payment**	PAY/10219		26,284.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:389732 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10220		13,860.00
	By	**OE-Water Supply** *Chq no:389733 Being Cheque Issued towards Water Supply Charges for the Month of Dec-25*	**Payment**	PAY/10221		10,282.00
		Carried Over			65,02,278.69	65,34,603.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,02,278.69	65,34,603.40
12-Jan-26	By	**SP-K Rajini** *Chq no:389735 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10223		74,844.00
	By	**SP-Y.Ravi Shankar** *Chq no:389736 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10224		98,114.00
	By	**OIE-Garbage** *Being amount enft to Orusu balaiah twrds lifting garbage from partI to III as per the salary month of Decemberr 2025 Chq no:389737*	**Payment**	PAY/10225		16,200.00
	To	**CUST-Flat No-65 Nagaraju** *MMC receievd from villa no.65 as per 2/- for the month of dec 2025 ref no.454401028809 paid on 12-01-26*	**Receipt**	REC/2024/24-25	2,200.00	
14-Jan-26	To	**CUST-Flat No-90 Prabhavathi Prakash Rao** *UPI/601430789547 /From:jyothiwm-1@ okicici/To:0097887 00001123@yesb00 00097.ifsc.npci/UPI*	**Receipt**	REC/2031/24-25	3,060.00	
16-Jan-26	To	**CUST-Flat No. 118 Theuthomala Shahidar** *MMC receievd from villa no.118 as per 2/- for the month of january 2026 ref no. 388669681556 paido n 16-01-26*	**Receipt**	REC/2025/24-25	4,080.00	
	To	**CUST-Flat No-10 K RAVI** *MMC receievd from villa no.10 as per 2/- for the ref no.066327974701 paid on 16-01-26*	**Receipt**	REC/2026/24-25	2,200.00	
17-Jan-26	By	**Security Staff Welfare** *Being amount neftt o upender for suppling water to security purpose for the bill month of dec 2025 Chq no:389783*	**Payment**	PAY/10216		1,170.00
	By	**Open Card K,Purshotham** *Chq no:389739 Being Cheque issued towards aganist petty cash reload Payment*	**Payment**	PAY/10227		2,622.00
	By	**Otis Elevator Company India Limited** *Chq no:389740 Being Cheque issued towards Towards AMC Charges form 1-12 -25 to 30-11-26*	**Payment**	PAY/10228		22,278.00
18-Jan-26	To	**CUST-Flat No-156 Arun Akella** *MMC receievd form villa no.156 as per 1.5/- for the month upto jan 26 ref no. 63410056860*	**Receipt**	REC/2051/24-25	5,320.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC receievd fom villa no.73 as per 1.75/- ref no.601819687702*	**Receipt**	REC/2052/24-25	3,570.00	
19-Jan-26	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from vill no.68 as per 1.5/- for the ref no.601912608605*	**Receipt**	REC/2050/24-25	3,060.00	
		Carried Over			65,25,768.69	67,49,831.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,25,768.69	67,49,831.40
19-Jan-26	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd from villa no.169 as per 1.5/- for the month of jan 26 ref no.224629167*	**Receipt**	REC/2049/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC receievd from villa no.171 as per 1.5/- for the month of jan 26 ref no.2246290078*	**Receipt**	REC/2048/24-25	3,060.00	
	To	**CUST-Flat No-141 Kusuma Mahender** *MMC receievd from villa no.141 as per 1.5/- for the month of jan 26 ref no.667283226344*	**Receipt**	REC/2035/24-25	3,060.00	
	To	**CUST-Flat No-24 Sujatha/T Shanker** *MMC receievd form villa no.24 as per 1.5/- for the month of sept to dec 25 ref no. 131805501031*	**Receipt**	REC/2047/24-25	12,240.00	
	To	**INCOME - Banquet Hall** *Being amount receievd from flat no-99.3B twrds paying amount for booking club house on 20-01-26 for the birthday event ref no. 601995063129*	**Receipt**	REC/2043/24-25	2,000.00	
	To	**Yes Bank Fd** *Being FD Cancel towards Payment for Service Provider*	**Receipt**	REC/2053/24-25	3,00,000.00	
	To	**Interest on FD** *Being Interest On FD Pzremat*	**Receipt**	REC/2054/24-25	384.00	
	By	**TDS Receivable 25-26** *FD Redeem tax*	**Payment**	PAY/10234		38.40
20-Jan-26	To	**CUST-Flat No-122 Sankalp Gabbita** *MMC receievd from villa no.122 as per 2/- for the month of jan 26 ref no.117473092062*	**Receipt**	REC/2046/24-25	4,080.00	
21-Jan-26	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *MMC receievdfrom villa no.134 as per 1.5/- for the month of january 2026 ref no. 809957621078*	**Receipt**	REC/2045/24-25	3,060.00	
	To	**INCOME - Banquet Hall** *Being amount receievd from villa no.10 for booking the club house on 22-01-26 for event ref no.014734307885*	**Receipt**	REC/2044/24-25	1,000.00	
	To	**CUST-Flat No-51 S Praveen Kumar** *MMC received from villa no.51 as per 1.75/- for the month of jan 26 ref no.602336162460*	**Receipt**	REC/2042/24-25	1,925.00	
22-Jan-26	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC receievd from villa no.53 as per 2/=- for the month of jan 26 ref no.590043538766*	**Receipt**	REC/2041/24-25	2,200.00	
24-Jan-26	To	**CUST-Flat No-19 Sankar Karthik** *MMC receievd from villa no.19 as per 1.5/- for the month of nov 25 ref no. 048921030197*	**Receipt**	REC/2039/24-25	3,060.00	
		Carried Over			68,64,897.69	67,49,869.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,64,897.69	67,49,869.80
24-Jan-26	To	**CUST-Flat No-63 T B L N Pawan Phani** *MMC receievd from villa no.63 as per 1.5/- for the month of oct to dec 25 ref no. 602418958652*	**Receipt**	REC/2038/24-25	4,950.00	
	To	**CUST-Flat No-32 Vittal Saikanth** *MMC receievd from villa no.32 as per 2/- ref no.619474434216*	**Receipt**	REC/2040/24-25	4,080.00	
25-Jan-26	To	**CUST-Flat No-130 Pankaj Kumar Goel** *MMC receievd from villa no.130 as per 1.5/- for the month of jan 26 ref no.602575589528*	**Receipt**	REC/2037/24-25	3,060.00	
27-Jan-26	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma** *MMC receievd from villa no.25 as per 1.5/- for the month of sept to dec 25 ref no. 602707012972*	**Receipt**	REC/2033/24-25	6,600.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC received from villa no.04 as per 1.5/- for the month of dec 25 ref no. 117745487647*	**Receipt**	REC/2036/24-25	3,060.00	
28-Jan-26	By	**Open Card K,Purshotham** *Chq no:389742 Being Cheque Issued towards Petty cash Reload Payment*	**Payment**	PAY/10232		8,400.00
	To	**CUST-Flat No-124 B R Venkatapathi** *MMC receievd from villa no.124 as per 1.5/- for the month of dec 25 & jan 26 ref no. 602817769363*	**Receipt**	REC/2034/24-25	6,120.00	
29-Jan-26	To	**CUST-Flat No-142 Shalina Nair** *MMC received from villa no.142 as per ref no.43M00IXF5545*	**Receipt**	REC/2032/24-25	3,060.00	
30-Jan-26	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd form villa no.71 as per 2/- for the month of feb 2026 ref no.603020753924*	**Receipt**	REC/2064/24-25	2,200.00	
31-Jan-26	By	**SP-Modi Properties Pvt Ltd Services** *Chq no:389743 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10235		5,400.00
	By	**SUP-Modi Housing Pvt Ltd Trading** *Chq no:389744 Being Cheque Issued towards aganist credit balance*	**Payment**	PAY/10236		50,132.00
	To	**CUST-Flat No-85-Mr. K Akshay** *MMC receievd form villa no.85 as per 1.5/- for the month of nov & dec 25 ref no. 639743922952*	**Receipt**	REC/2068/24-25	6,120.00	
	To	**CUST-Flat No-183 K.Akshay** *MMC receievd form villa no.183 as per 1.5/- for the month of oct & nov 2025 ref no. 639743928518*	**Receipt**	REC/2069/24-25	6,120.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC receievd from villa no.50 as per 1.5/- for the month of december ref no. 500610646490*	**Receipt**	REC/2063/24-25	1,650.00	
		Carried Over			69,11,917.69	68,13,801.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,11,917.69	68,13,801.80
1-Feb-26	To	**CUST-Flat No-182 Seshagiri** *NEFT Cr-HDFC0 000001-DAMOJIP URAPU SESHAG IRI RA-Silver Oak Welfare Associ-HD FCH00771979370*	**Receipt**	REC/2125/24-25	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *MMC receievd from villa no.40 as per 2/- for the month of feb 2026 ref no.603208755558*	**Receipt**	REC/2062/24-25	2,200.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC receievd from villa no.56 as per 1.5/- for the month of feb 2026 ref no426032135521*	**Receipt**	REC/2055/24-25	3,060.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receivd from villa no.184 as per 2/- for the month of feb 2026 ref no.603209971895*	**Receipt**	REC/2061/24-25	4,080.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR** *MMC receievd from flat no-99.3A as per 1.5/ - ref no.603209535090*	**Receipt**	REC/2060/24-25	2,430.00	
	To	**CUST-Flat No-83 Satish** *MMC receievd from villa no.83 as per 2/- for the month of aug to oct 2025 ref no. 603209155919*	**Receipt**	REC/2059/24-25	6,600.00	
	To	**CUST-Flat No-54 Sudheer** *MMC receievd from villa no.54 as per 1.5/- for the month of nov 2025 ref no. 996436274613*	**Receipt**	REC/2058/24-25	3,060.00	
	To	**CUST-Flat No-54 Sudheer** *MMC receievd from villa no.54 as per 1.5/- for the month of oct 2025 ref no. 552627697017*	**Receipt**	REC/2057/24-25	3,060.00	
	To	**CUST-Flat No-177 K Savitha and Shashank** *MMC receievd form villa no.177 as per 2/- ref no.603210924893*	**Receipt**	REC/2056/24-25	4,080.00	
2-Feb-26	To	**CUST-Flat No- 21 Ramakrishna** *MMC receievd from villano.21 as per 2/- for the month of december & january 2026 ref no.058118 through cheque*	**Receipt**	REC/2065/24-25	8,160.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *mmc RECEIEVD FROM VILLA NO.118 AS PER 2/- FOR THE MONTH OF FEB 2026 REF NO.302534203416*	**Receipt**	REC/2066/24-25	4,080.00	
	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receievd from villa no.81 as per 1.5/- for the ref no.603317584926*	**Receipt**	REC/2067/24-25	3,060.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMC receievd from villa no.185 as per 1.5/- for the ref no.IMPSI603343786623*	**Receipt**	REC/2126/24-25	4,080.00	
		Carried Over			69,62,927.69	68,13,801.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,62,927.69	68,13,801.80
3-Feb-26	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- for the month of feb 2026 ref no.226034318861*	**Receipt**	REC/2089/24-25	2,200.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *MMC receievd from villa no.107 as per 2/- for the month of feb 2026 ref no. 324339267760*	**Receipt**	REC/2088/24-25	4,080.00	
4-Feb-26	By	**(as per details)** **TDS-1% Contract 4,406.00 Dr** **TDS-2% Contract 768.00 Dr** **TDS-10% Professional Charges 500.00 Dr** *Chq no:389745 Being Cheque Issued towards TDS for the Month of Jan-26*	**Payment**	PAY/10237		5,674.00
	To	**CUST-Flat No-149 Siri Kelothu** *MMC receievd from villa no.149 as per 1.5/- for the month of jan & fb 2026 ref no. 652877031584*	**Receipt**	REC/2087/24-25	6,120.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of feb 2026 ref no. 744117821388*	**Receipt**	REC/2086/24-25	4,080.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- for the month of jan 2026 ref no. 118158380258*	**Receipt**	REC/2084/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *NEFT Cr-UBIN08 03278-M RAMA SASHANK-SILVER OAK VILLAS MAI NT-002548792630*	**Receipt**	REC/2127/24-25	3,240.00	
5-Feb-26	By	**OIE-Garbage** *Being amount neft to Orusu balaih twrds garbage lifting at prt-I to III as per the salary month of january 2026 Chq no:797141*	**Payment**	PAY/10233		16,200.00
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC received from villa no.162 as per 1.5/- for the month of jan 2026 ref no. 603622289590*	**Receipt**	REC/2082/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC receievd from villa no.200 as per 2/- for the month of feb 2026 ref no. 029728291381*	**Receipt**	REC/2077/24-25	4,080.00	
	To	**CUST-Flat No-36 Satish Kumar** *MMC receievd from villa no.36 as per 2/- for the month of feb 2026 ref no.603614983539*	**Receipt**	REC/2081/24-25	2,200.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani** *MMC receievd from villa no.102 as per 2/- for the month of jan & feb 2026 ref no. 603616730608*	**Receipt**	REC/2080/24-25	8,160.00	
		Carried Over			70,03,207.69	68,35,675.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,03,207.69	68,35,675.80
5-Feb-26	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd from villa no.46 as per 1.5/- ref no.603601939186*	**Receipt**	REC/2079/24-25	1,650.00	
	To	**CUST-Flat No-78 Rajesh Paul** *MMC receievd from villa no.78 as per 1.5/- for the month of sept to nov 2025 ref no. 603618836689*	**Receipt**	REC/2078/24-25	4,950.00	
	To	**CUST-Flat No-48 K Srinivas** *MMC received from villa no.48 as per 2/- for the month of jan 2026 ref no.39670562818*	**Receipt**	REC/2083/24-25	2,200.00	
	To	**CUST Flat No. 03 Karnati Suresh** *NEFT Cr-UTIB000 3957-KARNATI SU RESH KUMAR-SO V Maintanence-AX OIR03600903867*	**Receipt**	REC/2128/24-25	1,650.00	
	To	**CUST-Flat No-145 Avinash Navaratna** *NEFT Cr-ICIC0SF0 002-NAVARATNA GAYATRI-Silver O ak welfare associ-I N12603622258416*	**Receipt**	REC/2129/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *UPI/118189864838/F rom:hydtrendy-1@ok hdfcbank/To:009788 700001123@yesb00 00097.ifsc.npci/Villa No 114 Maintanence*	**Receipt**	REC/2130/24-25	4,080.00	
6-Feb-26	To	**CUST-Flat No-161 KV Tapan** *MMC receieved from villa no.161 as per 2/- for the month of feb 2026 ref no. 118242238435*	**Receipt**	REC/2076/24-25	4,080.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC received from villa no.04 as per 1.5/- for the month of jan 2026 ref no. 118247123632*	**Receipt**	REC/2074/24-25	3,060.00	
	To	**INCOME - Banquet Hall** *Being amount receievd from villa no.173 for booking club house on 07-02-26 ref no. 732867693223*	**Receipt**	REC/2075/24-25	2,000.00	
7-Feb-26	To	**CUST-Flat No-18- Mr Kanakarao** *MMC receievd from villa no.18 as per 2/- for the month of feb 2026 ref no.Online*	**Receipt**	REC/2090/24-25	2,200.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd from villa no.167 as per 2/- for the month of feb 2026 ref no. 12603822756437*	**Receipt**	REC/2073/24-25	4,080.00	
8-Feb-26	To	**CUST-Flat No-125 Chandra Kala** *MMC reeievd from villa no.125 as per 1.5/- for the month of feb 2026 ref no. 120792994661*	**Receipt**	REC/2072/24-25	3,060.00	
		Carried Over			70,39,277.69	68,35,675.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,39,277.69	68,35,675.80
8-Feb-26	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC receievd from villa no.123 as per 1.5/- for the month of feb 2026 ref no. 874989832043*	**Receipt**	REC/2071/24-25	3,060.00	
	To	**CUST-Flat No- 08 Adarsh Kumar** *MMC receievd from villa no08 as per 1.5/- for the month of dec 2025 nd 2026 jan ref no.603909767970*	**Receipt**	REC/2070/24-25	3,300.00	
	To	**CUST-Flat No-127 Anubha Mathew** *NEFT Cr-ICIC0SF0 002-ANUBHA MAT HEW-SILVER OAK WELFARE ASSOCI -IN12603922839380*	**Receipt**	REC/2131/24-25	5,000.00	
	To	**CUST-Flat No.163 Phani Shankar** *NEFT Cr-ICIC0SF 0002-V PHANISA NKAR-Silver Oak Welfare Associ-IN 12603922905837*	**Receipt**	REC/2132/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *IMPS/NSVSSAIS RINIVAS/XXX081 3/RRN:60396691 7265/AXIS BANK*	**Receipt**	REC/2133/24-25	4,080.00	
9-Feb-26	By	**Open Card K,Purshotham** *Chq no:797142 Being Cheque issued towards Petty cash Reload Payment*	**Payment**	PAY/10239		2,422.00
	To	**CUST-Flat No-27 Tangirala Ramakrishna** *NEFT Cr-ICIC0SF 0002-TANGIRALA RAMAKRISHNASILVER OAK WEL FARE ASSOCI-IN 12604022998201*	**Receipt**	REC/2134/24-25	1,650.00	
10-Feb-26	To	**INCOME - Banquet Hall** *amount receievd from villa no.145 for the booking of function hall on 12-02-26 ref no. 604117744767*	**Receipt**	REC/2096/24-25	2,000.00	
	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC receievd from villa no.103 as per 2/- for the month of january 2026 ref no. 693228012518*	**Receipt**	REC/2095/24-25	4,080.00	
11-Feb-26	By	**SUP-Green Belt Services** *Chq no:797143 Being Cheque Issued towards Advance for Outdoor Nerium Pink Flowering Plant & Silveroak trees,for SOV Footpath and Toliet Area Po no:20260202024*	**Payment**	PAY/10241		28,219.00
		Carried Over			70,65,507.69	68,66,316.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,65,507.69	68,66,316.80
11-Feb-26	To	**CUST-Flat No-19 Sankar Karthik** *MMC received from villa no.19 as per 1.5/- for the month of dec 2025 ref no. 599154383697*	**Receipt**	REC/2094/24-25	3,060.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik** *MMc received from villa no.199 as per 1.5/- for the ref no.604262954677*	**Receipt**	REC/2092/24-25	5,000.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *MMC received from villa no.134 as per 1.5/- for the month of feb 2026 ref no. 281676494623*	**Receipt**	REC/2093/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC received from villano.132 as per 1.5/- for the month of feb 2026 ref no. 604217870025*	**Receipt**	REC/2091/24-25	3,060.00	
12-Feb-26	By	**OE-Water Supply** *Chq no:797144 Being Cheque Issued towards Water Supply Charges for the Month of Jan-26*	**Payment**	PAY/10242		10,119.00
	By	**OE-Electricity Supply** *Chq no:797145 Being Cheque Issued towards Electricty Charges for the Month of Jan-26*	**Payment**	PAY/10243		1,12,955.00
	By	**Security Staff Welfare** *being amount neft to Ranjith twrds suppling tea for security person on day &night time for the bill month of january 202 Chq no:797146*	**Payment**	PAY/10238		2,100.00
	By	**(as per details)** **OE-Electrician Service Charge** **TDS-1% Contract** *Chq no:797147 Being Cheque Issued towards Electrican Maintance charges for the Month of Jan-26*	**Payment** **25,200.00 Dr** **252.00 Cr**	PAY/10244		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **TDS-1% Contract** *Chq no:797148 Being Cheque Issued towards Plumber Maintance charges for the Month of Jan-26*	**Payment** **26,550.00 Dr** **266.00 Cr**	PAY/10245		26,284.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:797149 Being Cheque Issued towards agansit credit Balance*	**Payment**	PAY/10246		13,860.00
	By	**SP-Y.Ravi Shankar** *Chq no:797150 Being Cheque Issued towards agansit credit Balance*	**Payment**	PAY/10247		98,138.00
	By	**SP-K Rajini** *Chq no:797151 Being Cheque Issued towards agansit credit Balance*	**Payment**	PAY/10248		75,315.00
		Carried Over			70,79,687.69	72,30,035.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,79,687.69	72,30,035.80
12-Feb-26	To	**CUST-Flat No-65 Nagaraju** *MMC receievd fro villa no.65 as per 2/- for the month of jan 2026 ref no.362945923697*	**Receipt**	REC/2099/24-25	2,200.00	
	To	**CUST-Flat No-76 Kotha Sai Vyshnav** *MMC receievd from villa no.76 as per 1.5/- for the month of oct 2025 to jan 2026 ref no. 604318936150*	**Receipt**	REC/2098/24-25	12,240.00	
13-Feb-26	To	**CUST-Flat No-90 Prabhavathi Prakash Rao** *MMC receievd from villa no.90 as per 1.5/- for the month of february 2026 ref no. 60412910452*	**Receipt**	REC/2104/24-25	3,060.00	
	To	**CUST-Flat No-141 Kusuma Mahender** *MMC receievd from villa no.141 as per 1.5/- for the month of feb 2026 ref no. 831066158175*	**Receipt**	REC/2124/24-25	3,060.00	
	To	**CUST-Flat No.23 Praveen Kumar** *MMC receievd from villa no.23 as per 1.5/- for the ref no.897605333726*	**Receipt**	REC/2122/24-25	5,000.00	
	To	**CUST-Flat No-16 Bolloju Priyatham** *UPI/670537368616 /From:9404950506 @ybl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe*	**Receipt**	REC/2135/24-25	2,200.00	
	To	**CUST-Flat No-12 Abay Sekhar** *UPI/118598667038 /From:vashisthashe kharabhay-3@okhd fcbank/To:0097887 00001123@yesb00 00097.ifsc.npci/mai ntenace villa mo 12*	**Receipt**	REC/2136/24-25	6,600.00	
14-Feb-26	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC receievd from villa no.53 as per 2/- fort he month of feb 2026 ref no.730849629520*	**Receipt**	REC/2120/24-25	2,200.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC receievd from villa no.44 as per ref no. 487959851256*	**Receipt**	REC/2119/24-25	10,000.00	
	To	**CUST-Flat No-59 Kiran Kumar** *MMC receievd from villa no.59 as per 2/- for the month of jan feb 2026 ref no. 884042726006*	**Receipt**	REC/2118/24-25	8,160.00	
	To	**CUST-Flat No-57 Chandra Sekhar** *MMC receievd from villa no.57 as per ref no. 604512926009*	**Receipt**	REC/2116/24-25	25,000.00	
	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi** *IMPS/PALAGUMM I JAGANADHA RA VITEJA/XXX7424/R RN:604505947989/*	**Receipt**	REC/2137/24-25	9,900.00	
		Carried Over			71,69,307.69	72,30,035.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,69,307.69	72,30,035.80
14-Feb-26	To	**CUST-Flat No-43 Shaik Abdul Raheem** *MMC receievd from villa no.43 as per 1.5/- for the month of jan 2026 Old dues are not cleraed*	**Receipt**	REC/2117/24-25	1,650.00	
15-Feb-26	To	**CUST-Flat No-58 Anuradha** *MMC receievd from villa no.58 as per 1.5/- for the month of sept to dec 2025 ref no. 604608182766*	**Receipt**	REC/2115/24-25	6,600.00	
	To	**CUST-Flat No-991A Lakshmi** *MMC receievd form flat no.99-1A as per 2/- for the month upto dec 2025 ref no. 604623843602*	**Receipt**	REC/2113/24-25	9,720.00	
	To	**CUST-Flat No-20chimpana Ramesh** *MMC receievd from villa no.20 as per 2/- for the month upto feb 2026 ref no 641264306714*	**Receipt**	REC/2114/24-25	6,600.00	
	To	**CUST-Flat No-17 Praneeth** *MMC receievd from villa no.17 as per 1.5/- for the month upto feb 2026 ref no. 604691138895*	**Receipt**	REC/2112/24-25	9,900.00	
	To	**CUST-Flat No.74 Dr.Bathini Ravi** *MMC receievd from villa no.74 as per 1.5/- for the month upto feb 2026 ref no. 604691168617*	**Receipt**	REC/2111/24-25	18,360.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *IMPS/SRIRAMOJ U VIJAYASENA/ XXX8222/RRN:60 4604132150/ICIC I BANK LIMITED*	**Receipt**	REC/2139/24-25	7,140.00	
16-Feb-26	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMC receievd from villa no.169 as per 1.5./- for the month of feb 2026 ref no.2279262662*	**Receipt**	REC/2109/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMC receievd fom villa no.171 as per 1.5/- for the month of feb 2026 ref no.2279260095*	**Receipt**	REC/2110/24-25	3,060.00	
17-Feb-26	To	**CUST-Flat No-181 R.Phanindranath** *MMC receievd from villa no.181 as per 1.5/- for the month of dec to feb 2026 ref no. 884380864561*	**Receipt**	REC/2105/24-25	9,180.00	
	To	**CUST-Flat No-28 Sankati Santhaiah** *MMC receievd from villa no.28 as per 1.5/- for the month of dec 2025 to march 2026 ref no.604812900869*	**Receipt**	REC/2106/24-25	6,600.00	
	To	**CUST-Flat No-154 Ravi N** *MMC received from villa no.154 as per 1.5/- for the month of dec to feb 2026 ref no. 29154342454*	**Receipt**	REC/2107/24-25	9,180.00	
		Carried Over			72,60,357.69	72,30,035.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,60,357.69	72,30,035.80
17-Feb-26	To	**CUST-Flat No-133 Sadanand Bhojak** *MMC receievd from villa no.133 as per 1.5/- for the month of oct to feb 2026 ref no. 604824049968*	**Receipt**	REC/2108/24-25	15,300.00	
	To	**Interest on FD** *INTEREST CREDI T 00974010004290 8 -17-FEB-2026-SI LVER OAK WELFA RE ASSOCIATION*	**Receipt**	REC/2143/24-25	5,881.00	
	By	**TDS Receivable 25-26** *TAX RECOVERED 009740100042908*	**Payment**	PAY/10253		588.10
18-Feb-26	To	**CUST-Flat No.92 Mahalakshmi** *IMPS/ERAPAKA JAYARAM/XXX 8056/RRN:60491 2574756/STATE BANK OF INDIA*	**Receipt**	REC/2140/24-25	17,850.00	
19-Feb-26	To	**INCOME - Banquet Hall** *IMPS/SANKATI KIRAN KUMAR /XXX0679/RRN: 605012611485*	**Receipt**	REC/2141/24-25	1,000.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** *NEFT Cr-RATN00 00999-EASEBUZ Z PVT LTD-Silver Oak Welfare Asso ci-000503782156*	**Receipt**	REC/2142/24-25	4,400.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay** *UPI/554473401157 /From:vijay.jakkam @ibl/To:009788700 001123@YESB000 0097.ifsc.npci/main tenance from Jan 2 026 to Mar 2026 1*	**Receipt**	REC/2144/24-25	9,180.00	
	To	**CUST-Flat No-151 Raghvendera EVSS** *UPI/605008284821 /From:evssraghave ndra@okicici/To:00 9788700001123@ yesb0000097.ifsc. npci/Vila 151 oct 2 025 feb 2026 maint*	**Receipt**	REC/2145/24-25	20,400.00	
20-Feb-26	By	**SP-SAFE U SECURITY SERVICES** *Chq no:797153 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	PAY/10251		1,97,963.00
		Carried Over			73,34,368.69	74,28,586.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,34,368.69	74,28,586.90
20-Feb-26	To	**CUST-Flat No-130 Pankaj Kumar Goel** *UPI/641783947859/ From:pankajgoel.hyd -2@okicici/To:00978 8700001123@yesb0 000097.ifsc.npci/UPI*	**Receipt**	REC/2146/24-25	3,060.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah** *MMC received from villa no.117 as per 1.5/- for the month upto march 2026 ref no. 605108340890*	**Receipt**	REC/2150/24-25	9,180.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of feb 2026 ref no. 052328587995*	**Receipt**	REC/2151/24-25	2,660.00	
21-Feb-26	By	**Security Staff Welfare** *Being amount Paid to Chintu mineral water twrds suppling water to associaton security for the bill month of january 2026 Chq no:797152*	**Payment**	PAY/10240		1,305.00
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for feb 2026 ref no.848646350522*	**Receipt**	REC/2152/24-25	400.00	
22-Feb-26	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari** *MMC receievd from villa no.116 as per 1.5/- for ref no.SBIN426053159412*	**Receipt**	REC/2153/24-25	3,060.00	
	To	**CUST-Flat No-122 Sankalp Gabbita** *MMC receievd from villa no.122 as per 2/- for the month of feb 2026 ref no. 118982734833*	**Receipt**	REC/2154/24-25	4,080.00	
23-Feb-26	To	**CUST-Flat No.99 1b Raghupati** *MMC receievd from flat no.99-1B as per 2/- for the month of january to march 2026 ref no.360750 cheque*	**Receipt**	REC/2097/24-25	9,720.00	
	To	**CUST-Flat No 67 G Gayathri** *MMC receied from villa no.67 as per 1.5/- ref no.175624 cheque*	**Receipt**	REC/2100/24-25	3,060.00	
	To	**CUST-Flat No 67 G Gayathri** *MMC receievd from villa no.67 as per 1.5/- for the ref cheque no.175625*	**Receipt**	REC/2101/24-25	3,060.00	
	To	**CUST-Flat No 67 G Gayathri** *MMC receievd from villa no.67 as per 1.5/- ref cheque no.175626*	**Receipt**	REC/2102/24-25	3,060.00	
	To	**CUST-Flat No-38 Uddagiri Thanooja** *MMC receievd from villa no.38 as per ref no. 719223800938*	**Receipt**	REC/2155/24-25	15,000.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P** *MMC receievd from villa no.14 as per 1.5/- for the month dec to feb 2026 ref no. 605416429051*	**Receipt**	REC/2156/24-25	4,950.00	
		Carried Over			73,95,658.69	74,29,891.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,95,658.69	74,29,891.90
23-Feb-26	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd rom villa no.68 as per 1.5/- for the ref no.605411015198*	**Receipt**	REC/2157/24-25	3,060.00	
24-Feb-26	To	**CUST-Flat No-192 Haripriya Bhatt Sarkar** *UPI/605558180548 /From:bigbbw4u007 @okicici/To:009788 700001123@yesb0 000097.ifsc.npci/192*	**Receipt**	REC/2219/24-25	1.00	
25-Feb-26	To	**CUST-Flat No-192 Haripriya Bhatt Sarkar** *UPI/605639482276 /From:bigbbw4u007 @okicici/To:009788 700001123@yesb0 000097.ifsc.npci/UPI*	**Receipt**	REC/2220/24-25	32,690.00	
26-Feb-26	By	**Open Card K,Purshotham** *Chq no:797154 Being Cheque Issued towards Aganist Petty Cash Reload Payment*	**Payment**	PAY/10252		2,848.00
	To	**CUST-Flat No-142 Shalina Nair** *MMC receievd from villa no.142 as per 1.5/- ref no.AXOIR05700911917*	**Receipt**	REC/2158/24-25	3,060.00	
27-Feb-26	To	**CUST-Flat No-32 Vittal Saikanth** *MMc receievd from villa no.32 as per 2/- ref no./15158001696*	**Receipt**	REC/2159/24-25	8,160.00	
	To	**CUST-Flat No- 158 Chandra Kala** *MMC receievd from villa no.158 as per 1.5/- for the month nov to jan 2026 ref no . /605808909340*	**Receipt**	REC/2160/24-25	9,180.00	
	To	**CUST-Flat No.180 Rajiv Das** *MMc receiebvd from villa no.180 as per 2/- for the month upto feb 2026 ref no. IN12605825270376*	**Receipt**	REC/2161/24-25	12,240.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *MMC receievd from villa no.71 as per 2/- for the month of march 2026 ref no. IN12605825272267*	**Receipt**	REC/2162/24-25	2,200.00	
	To	**CUST-Flat No-64 Raghupathi Reddy** *MMC receievd fromvilla no.64 as per 1.5/- for the month upto march 2026 ref no. /605834300970*	**Receipt**	REC/2163/24-25	9,900.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha** *MMC receievd from villa no.104 as per 1.5/- for the month of feb 2026 ref no. 605888906298*	**Receipt**	REC/2164/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd from villa no.144 as per 1.5/- for the ref no.IN12605825275730*	**Receipt**	REC/2165/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs** *MMC receievd rom villa no.144 as per 1.5/- for the ref no,IN12605825275903*	**Receipt**	REC/2166/24-25	3,060.00	
		Carried Over			74,85,329.69	74,32,739.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,85,329.69	74,32,739.90
28-Feb-26	By	**Open Card K,Purshotham** *Chq no:797157 Being Cheque Issued towards Aganist Petty Cash Reload Payment*	**Payment**	PAY/10254		3,820.00
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy** *MMC received from villa no.113 as per 1.5/- for the month oct 2025 to feb 2026 ref no. 295100155221*	**Receipt**	REC/2147/24-25	15,000.00	
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy** *MMc receievd from villa no.113 as per 1.5/- for the month upto feb 2026 ref no. 406098262839*	**Receipt**	REC/2148/24-25	300.00	
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy** *Amount receievd from villa no.113 forbooking club house on 09-02-26 ref no. 587414797715 and Adjust to MMC towards Customer canceled hall booking*	**Receipt**	REC/2149/24-25	2,000.00	
	To	**CUST-Flat No.29 Kondamudi Balaji** *UPI/329109227644 /From:9701466631 @ybl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe*	**Receipt**	REC/2221/24-25	6,120.00	
	To	**INCOME-Misc** *NEFT Cr-IDFB0010 201-CASHFREE P AYMENTS ESCRO W -Silver oak villas-I DFBH26059293175*	**Receipt**	REC/2222/24-25	40.53	
1-Mar-26	To	**CUST Flat No.99-3A VIKRAM KUMAR** *mMC receievd from the flat no.99-3A as per 1.5/- ref no.606007839246*	**Receipt**	REC/2176/24-25	2,430.00	
	To	**CUST-Flat No-182 Seshagiri** *NEFT Cr-HDFC0 000001-DAMOJIP URAPU SESHAG IRI RA-Silver OakWelfare Associ-HD FCH00833197005*	**Receipt**	REC/2223/24-25	3,060.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao** *MMC received from villa no.87 as per 1.5/- ref no.26060146289*	**Receipt**	REC/2175/24-25	3,300.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar** *MMC receievd from villa no.184 as per 2/- for the month of march 2026 ref no. 55cEF2DB739A*	**Receipt**	REC/2174/24-25	4,080.00	
	To	**CUST-Flat No-149 Siri Kelothu** *MMC receievd from villa no.149 as per 1.5/- fort he month of march 2026 ref no. 292101326102*	**Receipt**	REC/2173/24-25	3,060.00	
		Carried Over			75,24,720.22	74,36,559.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,24,720.22	74,36,559.90
2-Mar-26	To	**CUST-Flat No- 139 Vishal Bharath and Mounika** *MMC receievd from villa no.139 as per 1.5/- for the month of march to june 2026 ref no. 606156205763*	**Receipt**	REC/2168/24-25	12,240.00	
	To	**CUST-Flat No-62 Suresh Kumar** *MMC received from villa no.62 as per 1.5/- for the month of feb & march 2026 ref no.*	**Receipt**	REC/2169/24-25	3,300.00	
	To	**CUST-Flat No-78 Rajesh Paul** *MMC receievd from villa no.78 as per 1.5/- for the month of dec 2025 to feb 2026 ref no. nill*	**Receipt**	REC/2170/24-25	4,950.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *MMC receive from the villa no.50 as per 1.5/ - for the month of january 2026 ref no. 099024793619*	**Receipt**	REC/2171/24-25	1,650.00	
	To	**CUST-Flat No-94 Raj Mogli** *MMC received from the villa no.94 as per 1.5 /- ref no.nill*	**Receipt**	REC/2172/24-25	10,000.00	
	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha** *MMC receievd from villa no.33 as per 2/- foor the month upto march 2026 ref no. 606129668857*	**Receipt**	REC/2177/24-25	22,700.00	
	To	**INCOME-Misc** *NEFT Cr-IDFB0010 201-CASHFREE P AYMENTS ESCRO W -Silver oak villas-I DFBH26061528151*	**Receipt**	REC/2224/24-25	18.47	
	To	**CUST-Flat No. 118 Theuthomala Shahidar** *UPI/837959327694 /From:7987067232 @ibl/To:009788700 001123@YESB0000 097.ifsc.npci/March month maintenance*	**Receipt**	REC/2225/24-25	4,080.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza** *MMC receievd from villa no.167 as per 2/- for the month of march 2026 ref no. 2606126218439*	**Receipt**	REC/2202/24-25	4,080.00	
3-Mar-26	By	**TDS-1% Contract** *Chq no:590385 Being Cheque Issued towards TDS for the Month of Feb-26*	**Payment**	PAY/10255		4,411.00
	To	**Interest on FD** *INTEREST CREDI T 00974010004387 7 -03-MAR-2026-SI LVER OAK WELFA RE ASSOCIATION*	**Receipt**	REC/2226/24-25	5,356.00	
		Carried Over			75,93,094.69	74,40,970.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,93,094.69	74,40,970.90
3-Mar-26	By	**TDS Receivable 25-26** *TAX RECOVERED* *009740100043877* *1006330202603* *03772200700158*	**Payment**	PAY/10266		535.60
	To	**CUST-Flat No-205 Bathini Asha Deepthi** *MMC receievd from villa no.205 as per 2/- for the month of nov to feb 2026 ref no. 119422453186*	**Receipt**	REC/2201/24-25	16,320.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal** *MMC received from the villa no.56 as per 1.5 /- for the month of march 2026 ref no. 526062718325*	**Receipt**	REC/2200/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle** *MMC receibved from villa no.200 as per 2/- for the month of march 2026 ref no. 3025318708*	**Receipt**	REC/2199/24-25	4,080.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao** *MMC receievd from villa no.166 as per 2/- for the month of march 2026 ref no. 118604110802*	**Receipt**	REC/2198/24-25	4,080.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena** *MMC receievd rom villa no.73 as per 1.75/- for the ref noMPSI606223943851*	**Receipt**	REC/2214/24-25	3,570.00	
	To	**CUST-Flat No-40 Mureleshwar Rao** *IMPS/V V N MUR ALEESWARA R/ XXX9924/RRN:60 6208118153/ICIC I BANK LIMITED*	**Receipt**	REC/2227/24-25	2,200.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad** *UPI/013966462636 /From:7330740055 @axl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe*	**Receipt**	REC/2228/24-25	4,080.00	
4-Mar-26	To	**CUST-Flat No-18- Mr Kanakarao** *Being Amount Recieved from Villa no:18 Towards MMC ref no.119499916166*	**Receipt**	REC/2178/24-25	2,200.00	
	To	**CUST Flat No-99 2A Ramana Murthy** *MMC received from flat no.99-2A as per 2/- for the month of march 2026 ref no. 689247264*	**Receipt**	REC/2197/24-25	3,240.00	
	To	**CUST-Flat No-10 K RAVI** *MMC receievd from villa no.10 as per 2/- for the ref no.660189200636*	**Receipt**	REC/2196/24-25	2,200.00	
	To	**CUST-Flat No-37 Y Sudheer** *MMC receievd from villa no.37 as per 2/- for the month of march 2026 ref no. 126063739029*	**Receipt**	REC/2195/24-25	2,200.00	
		Carried Over			76,40,324.69	74,41,506.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,40,324.69	74,41,506.50
4-Mar-26	To	**CUST-Flat No-81 Mr. Jyothi** *MMC receievd from villa no.81 as per 1.5/- for ref no.606312626798*	**Receipt**	REC/2194/24-25	3,060.00	
	To	**CUST-Flat No-178 Saritha Thittappillil Krishna** *MMC receievd from villa no.178 as per 2/- for the month of oct 2025 to feb 2026 ref no. 606330737927*	**Receipt**	REC/2189/24-25	20,400.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani** *MMC received from villa no.134 as per 1.5/- for the month of march 2026 ref no. 204782818949*	**Receipt**	REC/2193/24-25	3,060.00	
5-Mar-26	To	**CUST-Flat No-13 Shaik Sikindarmeerja** *MMC receievd from villa no.13 as per 1.5/- for the month upto march 2026 ref no. 000016 cheque*	**Receipt**	REC/2167/24-25	11,550.00	
	To	**CUST-Flat No-181 R.Phanindranath** *MMC receievd from villa no.181 as per 1.5/- for the month of march 2026 ref no. 440114376756*	**Receipt**	REC/2179/24-25	3,060.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan** *MMC receievd from villa no.80 as per 1.5/- for the month of feb & march 2026 ref no. 843259624*	**Receipt**	REC/2180/24-25	6,120.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar** *MMC received from villa no.185 as per 2/- ref no.606451714031*	**Receipt**	REC/2181/24-25	4,080.00	
	To	**CUST-Flat No-106 G Subramanian G Sangeeta** *MMC receievd from villa no.106 as per 1.5/- for the month of dec 2025 to march 2026 ref no.nill*	**Receipt**	REC/2182/24-25	12,240.00	
	To	**CUST-Flat No-83 Satish** *MMC receievd from villa no.83 as per 2/- for the month of nov to jan 26 ref no. 606412133571*	**Receipt**	REC/2183/24-25	6,600.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai** *MMC receievd from villa no.114 as per 2/- for the month of feb 2026 ref no. 643055186373*	**Receipt**	REC/2184/24-25	4,080.00	
	To	**CUST-Flat No-45-Sangani Sadaiah** *MMC receievd from villa no.45 as per 1.5/- for the month of dec 25 and jan feb 2026 ref no.225144020305*	**Receipt**	REC/2186/24-25	4,950.00	
	To	**CUST-Flat No. 02 Mr.Suresh** *MMC received from villa no.02 as per 2/- for the month of feb 2026 ref no. 6662931553152*	**Receipt**	REC/2187/24-25	2,200.00	
	To	**CUST-Flat No-108 Mashetti Pradeep** *MMC receievd from villa no.108 as per 1.5/- for the month of oct 2025 to feb 2026 ref no. 606430784815*	**Receipt**	REC/2191/24-25	15,300.00	
		Carried Over			77,37,024.69	74,41,506.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,37,024.69	74,41,506.50
5-Mar-26	To	**CUST-Flat No- 26 A Bhaskar Reddy** *MMC receievd from villa no.26 as per 1.5/- for the month of sept 2025 to march 2026*	**Receipt**	REC/2192/24-25	11,550.00	
	To	**CUST Flat No. 03 Karnati Suresh** *MMC receievd from villa no03 as per 1.5/- ref no.AXOIR06400903769*	**Receipt**	REC/2215/24-25	1,650.00	
	To	**CUST-Flat No-145 Avinash Navaratna** *MMC received from villa no.145 as per 1.5/- for the ref no.IN12606426710012 month of feb 2026*	**Receipt**	REC/2216/24-25	3,060.00	
	To	**CUST-Flat No-52 Mrs. Srivalli** *MMC receievd frim villa no.52 as per 2/- for the month of feb 2026 ref no. MPSI606452171078*	**Receipt**	REC/2217/24-25	2,200.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy** *MMC receievd from villa no.04 as per 2/- for the month of jan pending dues and feb 2026 ref no.119544421785*	**Receipt**	REC/2185/24-25	5,100.00	
	To	**CUST-Flat No-46 Bala Krishna** *MMC receievd from villa no.36 as per 2/- for the month of march 2026 ref no. 606631879492*	**Receipt**	REC/2211/24-25	2,200.00	
	To	**CUST-Flat No-109 Rathod Navaneeth** *UPI/841285391371 /From:7032514392-2@axl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe*	**Receipt**	REC/2229/24-25	9,180.00	
	To	**(as per details)** **Yes Bank Fd** **FD Premature Closure Charges** *FD PREMAT*	**Receipt** **1,00,000.00 Cr** **760.00 Dr**	REC/2230/24-25	99,240.00	
6-Mar-26	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha** *MMC receievd from villa no.146 as per 2/- for the month of feb 2026 ref noIMPSI606555041320y*	**Receipt**	REC/2218/24-25	4,080.00	
	To	**CUST-Flat No 82 T Venkateswara Rao** *MMC receievd from villa no.82 ref no. 606501126087*	**Receipt**	REC/2256/24-25	9,180.00	
	To	**CUST-Flat No176 G Sarada** *UPI/11960047107 1/From:saradasrini vas2527-1@okhdf cbank/To:0097887 00001123@yesb0 000097.ifsc.npci/ja n feb maintenance*	**Receipt**	REC/2257/24-25	6,120.00	
	To	**CUST-Flat No-11 Sunitha Choudhary** *MMC received from villa no.11 as per 2/- for the month of dec 25 to feb 2026 ref no. 606531654817*	**Receipt**	REC/2207/24-25	12,240.00	
		Carried Over			79,02,824.69	74,41,506.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,02,824.69	74,41,506.50
7-Mar-26	By	**(as per details)** **OE-Electrician Service Charge** **TDS-1% Contract** *Chq no:797165 Being Cheque Isseud towards Electrcian Service Charges for the Month of Feb-26*	**Payment** **25,200.00 Dr** **252.00 Cr**	PAY/10256		24,948.00
	By	**(as per details)** **OE-Plumber Service Charge** **TDS-1% Contract** *Chq no:590381 Being Cheque Isseud towards Plumber Service Charges for the Month of Feb-26*	**Payment** **26,550.00 Dr** **266.00 Cr**	PAY/10257		26,284.00
	By	**SP-Y.Ravi Shankar** *Chq no:797161 Being Cheque Isseud towards aganist Credit Balance*	**Payment**	PAY/10258		98,091.00
	By	**SP-K Rajini** *Chq no:797159 Being Cheque Isseud towards aganist Credit Balance*	**Payment**	PAY/10259		73,570.00
	By	**SP-SAFE U SECURITY SERVICES** *Chq no:797160 Being Cheque Isseud towards aganist Credit Balance*	**Payment**	PAY/10260		1,99,236.00
	By	**SP-Abi and Jemi Facilities Management** *Chq no:797162 Being Cheque Isseud towards aganist Credit Balance*	**Payment**	PAY/10261		13,860.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Chq no:590382 Being Cheque Isseud towards aganist Credit Balance*	**Payment**	PAY/10262		10,000.00
	By	**SP-Modi Properties Pvt Ltd Services** *Chq no:590383 Being Cheque Isseud towards aganist Credit Balance*	**Payment**	PAY/10263		5,400.00
	By	**SUP-Ganesh Tube Traders** *Chq no:862119 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10276		11,505.00
	By	**SUP-Industria Needs** *Chq no:415025 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10277		13,099.00
	By	**SUP-Navkar Electrical Enterprises** *Chq no:415026 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10278		9,335.00
	By	**SUP-Praful Sanitary** *Chq no:415024 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10279		4,844.00
	To	**CUST-Flat No-48 K Srinivas** *MMC receievd from villa no.48 as per 2/- for the month of feb 2026 ref no.201420660371*	**Receipt**	REC/2213/24-25	2,200.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula** *MMC received from villa no.162 as per 1.5/- for the month of feb 2026 ref no. 606609021515*	**Receipt**	REC/2212/24-25	3,060.00	
		Carried Over			79,08,084.69	79,31,678.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,08,084.69	79,31,678.50
7-Mar-26	To	**CUST-Flat No-16 Bolloju Priyatham** *MMC receievd from villa no.16 as per 2/- ref no.699822636787*	**Receipt**	REC/2210/24-25	2,200.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy** *MMC receievd from villa no.101 as per 1.5/- for the month of march 2026 ref no. 057732385253*	**Receipt**	REC/2209/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew** *NEFT Cr-ICIC0SF0 002-ANUBHA MAT HEW-SILVER OAK WELFARE ASSOCI -IN12606627117532*	**Receipt**	REC/2258/24-25	5,000.00	
	To	**CUST-Flat No-36 Satish Kumar** *IMPS/SATISH J/XXX 1523/RRN:6066318 79492/HDFC BANK*	**Receipt**	REC/2259/24-25	2,200.00	
8-Mar-26	To	**CUST-Flat No-95-Sanjeev Reddy** *MMC received from villa no.95 as per 1.5/- for the month july 2025 to nov 2025 ref no. 728925165767*	**Receipt**	REC/2208/24-25	15,300.00	
	To	**CUST-Flat No.163 Phani Shankar** *MMC receievd frm villa no.163 Ref no:IN12606727407376*	**Receipt**	REC/2203/24-25	6,120.00	
9-Mar-26	To	**CUST-Flat No-27 Tangirala Ramakrishna** *NEFT Cr-ICIC0SF 0002-TANGIRALA RAMAKRISHNASILVER OAK WEL FARE ASSOCI-IN 12606827502498*	**Receipt**	REC/2260/24-25	1,650.00	
10-Mar-26	To	**CUST-Flat No-75 J Chandrakanth** *MMC receievd from villa no.75 as per 1.5/- for the month of nov & dec 2025 ref no. 83868056839*	**Receipt**	REC/2205/24-25	3,300.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana** *MMC received from villa no.111 as per 1.5/- for the month of january 2026 tomarch 2026 ref no.793182910553*	**Receipt**	REC/2206/24-25	9,180.00	
11-Mar-26	To	**CUST-Flat No-161 KV Tapan** *MMC reeievd from villa no.161 as per 2/- for the month of march 2026 ref no. 119830440765*	**Receipt**	REC/2204/24-25	4,080.00	
12-Mar-26	To	**CUST-Flat No-174 Sunder Rao** *MMC receievd from villa no.174 as per 1.5/- dec 2025 to march 2026 ref no. 768680883507*	**Receipt**	REC/2235/24-25	12,240.00	
	To	**CUST-Flat No-65 Nagaraju** *MMc receievd from villa no.65 as per 2/- for the month of feb 2026 ref no.441500870348*	**Receipt**	REC/2247/24-25	2,200.00	
		Carried Over			79,74,614.69	79,31,678.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,74,614.69	79,31,678.50
12-Mar-26	To	**CUST-Flat No-103 Churduri Thejovathi** *MMC receievd from villa no.103 as per 2/-for the month of february 2026 ref no. 852553792992*	**Receipt**	REC/2246/24-25	4,080.00	
14-Mar-26	By	**OE-Electricity Supply** *Chq no:797163 Being Cheque Issued towards towards Electricity Charges for the Month of Feb-26*	**Payment**	PAY/10268		1,14,346.00
	To	**INCOME-Misc** *NEFT Cr-IDFB0010 201-CASHFREE P AYMENTS ESCRO W -Silver oak villas-I DFBH26073138720*	**Receipt**	REC/2261/24-25	15.38	
16-Mar-26	To	**CUST-Flat No-169 K Hymavathi & K Sohit** *MMc receievd from villa no.169 as per 1.5/- for the month of march 2026 ref no. 2312553568*	**Receipt**	REC/2244/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh** *MMc receievd from villa no.171 as per 1.5/- for the month of march 2026 ref no. 2312549279*	**Receipt**	REC/2245/24-25	3,060.00	
	To	**CUST-Flat No-51 S Praveen Kumar** *<MMC receievd fom villa no.51 as per 1.75/- for the month of frb & arch 2026 ref no. 140690537732*	**Receipt**	REC/2243/24-25	3,850.00	
17-Mar-26	To	**CUST-Flat No-177 K Savitha and Shashank** *mmc received from villa no.177 as per 2/p- for ref no.607636108121*	**Receipt**	REC/2242/24-25	4,080.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar** *MMC receievd from vill no.68 as per 1.5/ for the ref no.607612852268*	**Receipt**	REC/2241/24-25	3,060.00	
18-Mar-26	To	**Interest on FD** *INTEREST CREDI T 00974010004176 0 -18-MAR-2026-SI LVER OAK WELFA RE ASSOCIATION*	**Receipt**	REC/2262/24-25	3,823.00	
	By	**TDS Receivable 25-26** *TAX RECOVERED 009740100041760*	**Payment**	PAY/10284		306.30
	To	**CUST-Flat No-20chimpana Ramesh** *MMc receievd from villa no.20 as per the march 2026 ref no.607707259159*	**Receipt**	REC/2240/24-25	2,200.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally** *MMC receievd from villa no.123 as per 1.5/- for the month of march 2026 ref no. 382935171419*	**Receipt**	REC/2238/24-25	3,060.00	
		Carried Over			80,04,903.07	80,46,330.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,04,903.07	80,46,330.80
18-Mar-26	To	**CUST-Flat No-125 Chandra Kala** *mmc receievd from villa no.125 as per 1.5/- for the month of march 2026 ref no. 015520879263*	**Receipt**	REC/2239/24-25	3,060.00	
	To	**CUST-Flat No-44 Gera Sandeep** *MMC receievd from villa no.44 as per ref no. 431424911326*	**Receipt**	REC/2236/24-25	19,600.00	
19-Mar-26	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** *MMC receievd from villa no.91 as per 2/- for the month of nov & dec 2025 ref no. 037843143197*	**Receipt**	REC/2234/24-25	4,400.00	
20-Mar-26	To	**CUST-Flat No-53 Mr.K G Venkaiah** *MMC receievd from villa no.53 as per 2/- for the month of march 2026 ref no. 494220685489*	**Receipt**	REC/2248/24-25	2,200.00	
	To	**CUST-Flat No-59 Kiran Kumar** *MMC receievd from villa no.59 as per the month of march ref no.677950489529*	**Receipt**	REC/2252/24-25	4,080.00	
	To	**INCOME - Banquet Hall** *Being amount received from solar stall booked on 21-03-26 ref no.537200012008*	**Receipt**	REC/2251/24-25	2,000.00	
21-Mar-26	To	**INCOME - Banquet Hall** *UPI/76523836369 9/From:rajsforce1 @ybl/To:009788700001123@YESB 0000097.ifsc.npci/ for ClubHose Fun ction on 22nd Mar*	**Receipt**	REC/2263/24-25	2,000.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao** *MMC receievd from villa no.132 as per 1.5/- for the month of march 2026 ref no. 608016030365*	**Receipt**	REC/2255/24-25	3,060.00	
	To	**INCOME-Misc** *NEFT Cr-IDFB0010 201-CASHFREE P AYMENTS ESCRO W -Silver oak villas-I DFBH26080640273*	**Receipt**	REC/2265/24-25	22.24	
22-Mar-26	To	**CUST-Flat No-141 Kusuma Mahender** *MMC receievd from villa no.141 as per 1.5/- for the month of march 2026 ref no. 469391498138*	**Receipt**	REC/2250/24-25	3,060.00	
23-Mar-26	By	**OIE-Garbage** *being amountneft toOrusu Balaiah twrds shifting of garbage from part-I to III for the bill month of febuary2026 Chq no:797158*	**Payment**	PAY/10249		16,200.00
	To	**CUST-Flat No-175 Konti Nanaji** *MMC receievd from villa no.175 as per 2/- for the month aug 2025 to april 2026 ref no. 608238539641*	**Receipt**	REC/2254/24-25	36,720.00	
		Carried Over			80,85,105.31	80,62,530.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,85,105.31	80,62,530.80
24-Mar-26	By	**OE-Water Supply** *Chq no:862116 Being Cheque Issued towards Water Bill Charges for the Month of Feb-26*	**Payment**	PAY/10270		4,605.00
	By	**SP-KGM & CO** *Chq no:862117 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10271		5,000.00
	By	**SUP-Green Belt Services** *Chq no:862118 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10272		12,170.00
	By	**SUP-Modi Housing Pvt Ltd Trading** *Chq no:754045 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10273		7,321.00
	By	**Security Staff Welfare** *Being amount neft to Chintu mineral water twrds suppling water to association security for the bill month of february 2026*	**Payment**	PAY/10264		1,290.00
	By	**Security Staff Welfare** *being amount neft to Ranjith twrds supplying tea for association security on day & night time for the bill month of feb 2026*	**Payment**	PAY/10265		2,450.00
25-Mar-26	By	**Open Card K,Purshotham** *Chq no:590405 Being Cheque Issued towards Prepaid card Reload Payment*	**Payment**	PAY/10275		1,568.00
	To	**(as per details)** **Yes Bank Fd** **FD Premature Closure Charges** *FD PREMAT*	**Receipt** **1,00,000.00 Cr** **459.00 Dr**	REC/2264/24-25	99,541.00	
	To	**CUST-Flat No-122 Sankalp Gabbita** *MM received from villa no.122 as per the month of march 2026 ref no.12054009582*	**Receipt**	REC/2253/24-25	4,080.00	
27-Mar-26	To	**CUST-Flat No-168 Kontheti Savitri Chatarji** *MMc receievd from villa no.168 as per 2/- for the month of nov & dec 26 ref no. 939418209844*	**Receipt**	REC/2249/24-25	8,160.00	
28-Mar-26	By	**SUP-Green Belt Services** *Chq no:109787 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10280		41,979.00
	By	**SP-KGM & CO** *Chq no:120211 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10281		5,000.00
	By	**SUP-Modi Housing Pvt Ltd Trading** *Chq no:120212 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10282		5,219.00
	By	**SP-Modi Housing Pvt Ltd Services** *Chq no:120213 Being Cheque Issued towards aganist Credit Balance*	**Payment**	PAY/10283		2,294.00
		Carried Over			81,96,886.31	81,51,426.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,96,886.31	81,51,426.80
28-Mar-26	To	**CUST-Flat No-19 Sankar Karthik** *UPI/678966776263 /From:8374402327 @ybl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe*	**Receipt**	REC/2266/25-26	3,060.00	
	To	**INCOME-Misc** *NEFT Cr-IDFB0010 201-CASHFREE PAYMENTS ESCRO W -Silver oak villas-I DFBH26087261612*	**Receipt**	REC/2267/25-26	37.02	
30-Mar-26	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju** *NEFT Cr-ICIC0SF 0002-U GOPI H K PATNAIK-Silver O ak welfare associ-I N12608930042473*	**Receipt**	REC/2268/25-26	2,200.00	
	To	**CUST-Flat No-142 Shalina Nair** *NEFT Cr-UTIB0000 008-SHALINA NAI R-SILVER OAK WE LFARE ASSOCI-A XOIR08900919136*	**Receipt**	REC/2269/25-26	3,060.00	
	To	**CUST-Flat No-170 Veena Bhat** *UPI/399851733625 /From:9441506956 @ptyes/To:009788 700001123@yesb0 000097.ifsc.npci/Se nt using Paytm UPI*	**Receipt**	REC/2270/25-26	9,180.00	
31-Mar-26	To	**CUST-Flat No-102 Bellamkonda Pavani** *IMPS/PAVANI B ELLAMKONDA/X XX7364/RRN:60 9012725103/ICIC I BANK LIMITED*	**Receipt**	REC/2271/25-26	4,080.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi** *UPI/720720588579 /From:8989032957 @axl/To:00978870 0001123@YESB00 00097.ifsc.npci/Feb ruary Maintenance*	**Receipt**	REC/2272/25-26	1,650.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P** *NEFT Cr-UTIB000 0008-ABDUL KHA DER P-Silver Oak Welfare Associ-AX OIR09000935124*	**Receipt**	REC/2273/25-26	1,650.00	
					82,21,803.33	81,51,426.80
	By	**Closing Balance**				70,376.53
					82,21,803.33	**82,21,803.33**

Silver Oak Welfare Association (25-26)

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

Yesbank-009788700001442 Book

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,11,050.00**	
8-May-25	To	**CUST-Flat No-140-Bokka Rajender Reddy** *IMPS/BOKKARAJENDERREDDYS /OBOKKAN ARSIMHAREDDY/XXX4588/RRN: 512814180317/*	**Receipt**	REC/1529/24-25	100.00	
9-May-25	To	**CUST-Flat No-140-Bokka Rajender Reddy** *Being Amount received from villa no:140 towards Corpus fund*	**Receipt**	REC/1530/24-25	30,000.00	
20-Jun-25	To	**CUST-villa no:193 Girija .M** *Being Amount received from 9701367067 towards Corpus fund Tarns no: /027950290590*	**Receipt**	REC/1531/24-25	30,000.00	
17-Sep-25	To	**CUST-Flat No-148 Rajendhar Kodepaka** *Being Amount Received from Villa no:148 towards Corpus Fund trans no:526082189511*	**Receipt**	REC/1663/24-25	30,000.00	
26-Nov-25	By	**Yes Bank Fd** *NET-NEW FD-SILVER OAK WELFARE ASSOCIATIONCORPUS FUN-009740400065554 -1-BEGUMPET*	**Payment**	PAY/10188		5,00,000.00
3-Dec-25	To	**CUST-Flat No-173 Mr Malikarjun** *Being Amount Recieved from Villa no:173 Towards Corpus Fund Chq no:755081*	**Receipt**	REC/1870/24-25	30,000.00	
24-Feb-26	To	**CUST-Flat No-192 Haripriya Bhatt Sarkar** *UPI/605551573706/FROM: BIGBBW4U007@OKICICI/TO: 009788700001442@YESB0000097.IFSC.NPCI/UPI*	**Receipt**	REC/2232/24-25	1.00	
25-Feb-26	To	**CUST-Flat No-192 Haripriya Bhatt Sarkar** *UPI/605634391763/FROM: BIGBBW4U007@OKICICI/TO: 009788700001442@YESB0000097.IFSC.NPCI/CORPUS 192*	**Receipt**	REC/2233/24-25	30,000.00	
					5,61,151.00	5,00,000.00
	By	**Closing Balance**				61,151.00
					5,61,151.00	**5,61,151.00**

Silver Oak Welfare Association (25-26)

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

Purchase Register

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-25	**SP-K Rajini**	**Purchase**	PUR/10003		**69,115.00**
	OEUD-House Keeping Services			**70,526.00**	
	TDS-2% Contract			**(-)1,411.00**	
	Being the amount credit to K Rajini towards Housekeeping Charges for the Month of Apr-25 bill no:398 dt:30.04.25				
5-May-25	**SP-Y.Ravi Shankar**	**Purchase**	PUR/10004		**96,605.00**
	OEUD-Gardening Services			**97,581.00**	
	TDS-1% Contract			**(-)976.00**	
	Being the amount credit to Y Ravi Shankar towards Garden Maintance Charges for the Month of Apr-25 bill no:1379 dt:30.04.25				
10-May-25	**SP Vision Security Management**	**Purchase**	PUR/10002		**1,56,657.00**
	OE-Security Charges			**1,59,854.00**	
	TDS-2% Contract			**(-)3,197.00**	
	Being the amount credit to Vision Security Management towards Security Charges for the Month of Apr-25 bill no:VSM25-26/042 DT:30.04.25				
10-May-25	**Otis Elevator Company India Limited**	**Purchase**	PUR/10001		**43,982.00**
	OIE-Lift Maintenance			**44,880.00**	
	TDS-2% Contract			**(-)898.00**	
	Being the amount credit to Otis Elevator Company towards Maintance Charges for the Lit from 01-04-25 to 31-3-26				
28-Jun-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10005		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being the amount credited to MPSVC Towards Accounts Management Services for the Month of Apr25 bill no:118 dt:30-4-25				
28-Jun-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10006		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being the amount credited to MPSVC Towards Accounts Management Services for the Month of mAY25 bill no:315 dt:27.05.25				
28-Jun-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10007		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being the amount credited to MPSVC Towards Accounts Management Services for the Month of jUN25 bill no:475 dt:25.06.25				
28-Jun-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10008		**199.00**
	OIE-Services Charges on Po			**218.00**	
	TDS-10% Professional Charges			**(-)19.00**	
	*Being the amount credited to MHSVC Towards Po's Services for the Month of May25 bill no:10062 dt:27. 05.25(185*10/100)*				
	Carried Over				**3,82,758.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,82,758.00**
28-Jun-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10009		**715.00**
	OIE-Services Charges on Po			**781.00**	
	TDS-10% Professional Charges			**(-)66.00**	
	*Being the amount credited to MHSVC Towards Po's Services for the Month of Apr25 bill no:10032 dt:22. 04.25(662*10/100)*				
30-Jun-25	**SUP-Praful Sanitary**	**Purchase**	PUR/10010		**847.00**
	Plumbing GST 18%			**847.00**	
	Being purchase of 50mm PVC unioun Material bill no:269 dt:23-6-25 Po no:20250609018 Scanid:245741				
30-Jun-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10011		**5,605.00**
	Electrical GST 18%			**5,605.00**	
	Being purchase of JR 6006 Material bill no:1254 dt:13 -6-25 Po no:20250613017 Scanid:248162				
30-Jun-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10012		**2,372.00**
	Electrical GST 18%			**2,372.00**	
	Being purchase of 100A MCCB Material bill no:407 dt:29-4-25 Po no:20250426030 Scanid:240188				
30-Jun-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10013		**679.00**
	Electrical GST 18%			**679.00**	
	Being purchase of 30A 12 way terminal Block Material bill no:1241 dt:12-6-25 Po no:20250616041 Scanid:244401				
30-Jun-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10014		**679.00**
	Electrical GST 18%			**679.00**	
	Being purchase of 30A 12 way terminal Block Material bill no:1240 dt:12-6-25 Po no:20250612001 Scanid:244384				
30-Jun-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10015		**4,859.00**
	Electrical GST 18%			**4,859.00**	
	Being purchase of CS94111BOOO-MNX 32A 3P Power Contr.240V 50 Hz Material bill no:0312 dt:20-6 -25 Po no:20250610013 Scanid:244834				
30-Jun-25	**SUP-Overseas Hardware & Tools Center**	**Purchase**	PUR/10016		**885.00**
	Doors, Door Franes & Hardware GST 18%			**885.00**	
	Being purchase of Dorset Cylinder 60mm BSK CL100 Material bill no:0286 dt:2-6-25 Po no:20250529017 Scanid:243299				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10017		**1,281.00**
	Electrical GST 18%			**1,281.00**	
	Being purchase of isolater Material bill no:42759 dt:12.4.25 Po no:20250410043 Scanid:238631				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10018		**6,436.00**
	Electrical GST 18%			**6,436.00**	
	Being purchase of LED Street Light Material bill no:42760 dt:12.4.25 Po no:20250408002 Scanid:238630				
	Carried Over				**4,07,116.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,116.00**
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10019		**2,845.00**
	Sundry Purchases GST 18%			**2,845.00**	
	Being purchase of Consumables Material bill no:42758 dt:12.4.25 Po no:20250411013 Scanid:238613				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10020		**3,277.00**
	Electrical GST 18%			**3,277.00**	
	Being purchase of LED Street Light Material bill no:42632 dt:05.4.25 Po no:20250326024 Scanid:237985				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10021		**3,793.00**
	Electrical GST 18%			**3,793.00**	
	Being purchase of CCTV Camera Material bill no:42785 dt:15.4.25 Po no:20250411018 Scanid:238850				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10022		**512.00**
	Sundry Purchases GST 18%			**512.00**	
	Being purchase of Air freshner Material bill no:42833 dt:18.4.25 Po no:20250411012 Scanid:239209				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10023		**2,629.00**
	Electrical GST 18%			**2,629.00**	
	Being purchase of ACCL Automatic Material bill no:42891 dt:18.4.25 Po no:20250417005 Scanid:239568				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10024		**36,580.00**
	Plumbing GST 18%			**36,580.00**	
	Being purchase of Dewatering Cutter type CI Pumps 2 Material bill no:43591 dt:18.06.25 Po no:20250603013 Scanid:243509				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10025		**3,896.00**
	Electrical GST 18%			**3,896.00**	
	Being purchase of LED Street Light Material bill no:43499 dt:02.06.25 Po no:20250520012 Scanid:243257				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10026		**36,108.00**
	Plumbing GST 18%			**36,108.00**	
	Being purchase of Dewtering Cutter Type CI Pump Material bill no:42641 dt:05.04..25 Po no:20250404036 Scanid:237992				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10027		**1,627.00**
	Sundry Purchases GST 18%			**1,627.00**	
	Being purchase of torch light big Material bill no:43902 dt:28.06..25 Po no:20250625010 Scanid:245634				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10028		**17,030.00**
	Plumbing GST 18%			**17,030.00**	
	Being purchase of Open Well Submersible Pump Material bill no:43903 dt:28.06..25 Po no:20250618005 Scanid:245637				
	Carried Over				**5,15,413.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,15,413.00**
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10029		**457.00**
	Sundry Purchases GST 18%			**457.00**	
	Being purchase of Colin 500ml Material bill no:43904 dt:28.06..25 Po no:20250609001 Scanid:245631				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10030		**2,462.00**
	Sundry Purchases GST 18%			**2,462.00**	
	Being purchase of Consumbles Material bill no:43905 dt:28.06..25 Po no:20250609002 Scanid:245630				
31-Jul-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10031		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being Amount Credited to MPSVC Towards Accounts Management Services for the Month of Jul25 bill no:575 dt:21-07-25 (5000*10/100)*				
31-Jul-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10032		**1,193.00**
	OIE-Services Charges on Po			**1,303.00**	
	TDS-10% Professional Charges			**(-)110.00**	
	*Being Amount Credited to MHSVC Towards Po's Services for the Month of Jun 25 bill no:10084 dt:30 -06-25 (1104*10/100)*				
15-Aug-25	**SUP- S A Sports**	**Purchase**	PUR/10033		**2,472.00**
	Sundry Purchases GST 18%			**2,472.00**	
	Being Purchase of TT Bat Stag Material bill no:6767 dt:24-06-25 Po no:20250618009 Scan id:246967				
15-Aug-25	**SUP-Green Belt Services**	**Purchase**	PUR/10034		**6,350.00**
	Sundry Purchases GST 18%			**6,350.00**	
	Being Purchase of Neem powder,vermi Compost Material bill no:369 dt:22-07-25 Po no:20250620004 Scan id:247990				
15-Aug-25	**SUP-Green Belt Services**	**Purchase**	PUR/10035		**1,500.00**
	Sundry Purchases-URD			**1,500.00**	
	Being Purchase of Nerium Pink Plants Material bill no:368 dt:22-07-25 Po no:20250620005 Scan id:247989				
15-Aug-25	**SUP- S A Sports**	**Purchase**	PUR/10036		**8,480.00**
	Sundry Purchases GST 12%			**8,480.00**	
	Being Purchase of Carrom Board and other Material Material bill no:6706 dt:21-05-25 Po no:20250508044 Scan id:246965				
15-Aug-25	**SUP-SFS Hardware**	**Purchase**	PUR/10037		**489.00**
	Doors, Door Franes & Hardware GST 18%			**489.00**	
	Being Purchase of Pruning Cutter Material bill no:6706 dt:13-08-25 Po no:20250813005 Scan id:251433				
15-Aug-25	**SUP-SFS Hardware**	**Purchase**	PUR/10038		**3,750.00**
	Doors, Door Franes & Hardware GST 18%			**3,750.00**	
	Being Purchase of hedge Cutter Material bill no:293 dt:13-08-25 Po no:20250813006 Scan id:251430				
	Carried Over				**5,47,966.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,47,966.00**
15-Aug-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10039		**17,700.00**
	Plumbing GST 18%			**17,700.00**	
	Being Purchase of Dewatering Cutter bill no:44367 dt:02-08-25 Po no:20250725038 Scanid:249703				
15-Aug-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10040		**1,662.00**
	Sundry Purchases GST 18%			**1,662.00**	
	Being Purchase of Torch Light big bill no:44065 dt:10 -07-25 Po no:20250625010 Scanid:246682				
20-Aug-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10041		**23,259.00**
	OERD-Consumables, Repairs & Maint-18%			**23,259.00**	
	Being Purchase of Repairing Charges bill no:44608 dt:18-08-25 Po no:20250812005 Scanid:251262				
20-Aug-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10042		**260.00**
	Chemicals GST 18%			**260.00**	
	Being Purchase of Chemical bill no:44609 dt:18-08 -25 Po no:20250813007 Scanid:251261				
24-Aug-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10043		**2,390.00**
	Sundry Purchases GST 18%			**2,390.00**	
	Being Purchase of Hub Rack bill no:44701 dt:22-08 -25 Po no:20250707032 Scanid:251851				
2-Sep-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10044		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to MPSVC Towards Accounts Management service charges for the Month of Aug25 bill no:781 dt:25-08-25 Taxable amount 5000				
2-Sep-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10045		**252.00**
	OIE-Services Charges on Po			**275.00**	
	TDS-10% Professional Charges			**(-)23.00**	
	Being Amount Credited to MHSVC Towards Po service charges for the Month of Aug25 bill no:10150 dt:25-08-25 Taxable amount 233				
2-Sep-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10046		**188.00**
	OIE-Services Charges on Wo			**205.00**	
	TDS-10% Professional Charges			**(-)17.00**	
	Being Amount Credited to MHSVC Towards Wo service charges for the Month of Aug25 bill no:10159 dt:25-08-25 Taxable amount 174				
13-Sep-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10047		**2,994.00**
	Plumbing GST 18%			**2,994.00**	
	Being purchase of Waterlevel indicator bill no:44932 Dt:08-09-25 Po no:20250707033 Scanid:253407				
13-Sep-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10048		**5,871.00**
	Plumbing GST 18%			**5,871.00**	
	Being purchase of Waterlevel indicator bill no:44933 Dt:08-09-25 Po no:202507079002 Scanid:253403				
13-Sep-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10049		**6,377.00**
	Electrical GST 18%			**6,377.00**	
	Being purchase of LED Street Light bill no:44931 Dt:08-09-25 Po no:20250825014 Scanid:253468				
	Carried Over				**6,14,319.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,14,319.00**
13-Sep-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10050		**420.00**
	Sundry Purchases GST 18%			**420.00**	
	Being purchase of Air freshner bill no:44942 Dt:08-09 -25 Po no:20250903004 Scanid:253422				
13-Sep-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10051		**2,878.00**
	Sundry Purchases GST 18%			**2,878.00**	
	Being purchase of Consumables bill no:44937 Dt:08 -09-25 Po no:20250903005 Scanid:253414				
27-Sep-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10052		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to MPSVC Towards Accounts Management Services for the month of Sep-25 bill no:974 dt:25-09-25				
30-Sep-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10057		**1,890.00**
	Sundry Purchases GST 5%			**1,890.00**	
	Being Purchase of Rain Coat Material bill no:831 dt:27-09-25 Po no:20250922078 Scanid:256218				
6-Oct-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10053		**6,259.00**
	Electrical GST 18%			**6,259.00**	
	Being Purchase of LED Street Light Material bill no:45457 dt:01-10-25 Po no:20250922079 Scanid:256407				
20-Oct-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10054		**1,139.00**
	Sundry Purchases GST 18%			**1,139.00**	
	Being Purchase of Bomaby and Cocount Brooms Material bill no:45683 dt:16-10-25 Po no:20251007020 Scanid:258052				
20-Oct-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10055		**6,259.00**
	Electrical GST 18%			**6,259.00**	
	Being Purchase of LED Street Light Material bill no:45669 dt:15-10-25 Po no:20251001003 Scanid:257915				
20-Oct-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10056		**16,666.00**
	Plumbing GST 18%			**16,666.00**	
	Being Purchase of Open Well Submersible Pump Material bill no:45670 dt:15-10-25 Po no:20251014040 Scanid:257921				
25-Oct-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10058		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Accounts management Service Charges for the Month of Oct-25 bill no:1135 dt:22-10-25				
31-Oct-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10059		**1,350.00**
	OERD-Consumables, Repairs & Maint-18%			**1,350.00**	
	Being Purchase of Micro SD Cards 64GB billl no:45793 dt:23-10-25 Po no:20251017003 Scan id:258557				
	Carried Over				**6,61,980.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,61,980.00**
31-Oct-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10060		**16,666.00**
	Plumbing GST 18%			**16,666.00**	
	Being Purchase of open Well Submersible pump 5HP billl no:45795 dt:23-10-25 Po no:20251017032 Scan id:258553				
31-Oct-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10061		**2,395.00**
	Plumbing GST 18%			**2,395.00**	
	Being Purchase of Plumbing Material billl no:45796 dt:23-10-25 Po no:20251018022 Scan id:258552				
31-Oct-25	**SUP-Industria Needs**	**Purchase**	PUR/10062		**10,665.00**
	Plumbing GST 18%			**10,665.00**	
	Being Purchase of Zoloto GM Non Return Valve Vertical S/E Material billl no:8873 dt:14-10-25 Po no:20251014008 Scan id:258113				
31-Oct-25	**SUP-Praful Sanitary**	**Purchase**	PUR/10063		**4,844.00**
	Plumbing GST 18%			**4,844.00**	
	Being Purchase of Plumbing Material billl no:604 dt:16-10-25 Po no:20251014007 Scan id:258274				
31-Oct-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10064		**1,134.00**
	OIE-Services Charges on Po			**1,239.00**	
	TDS-10% Professional Charges			**(-)105.00**	
	*Being Po service Charges form 21-09-25 to 20-10-25 bill no:10217 dt:22-10-25 1050*10/100*				
30-Nov-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10065		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Accounts management Service Charges for the Month of Nov-25 bill no:1419 dt:26-11-25				
30-Nov-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10066		**11,505.00**
	Plumbing GST 18%			**11,505.00**	
	Being Purchase of PVC Manhole Cover Material bill no:30 dt:15-04-25 Po no:20250414007 Scanid:261612				
30-Nov-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10067		**1,485.00**
	Sundry Purchases GST 18%			**1,485.00**	
	Being Purchase of Plastic Bucket with Mug and coconut Brooms Material bill no:46184 dt:14-11-25 Po no:20251103004 Scanid:261329				
30-Nov-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10068		**1,730.00**
	Sundry Purchases GST 18%			**1,730.00**	
	Being Purchase of Dust Pan and Plastic Bucket Material bill no:46188 dt:14-11-25 Po no:20251007020 Scanid:261324				
30-Nov-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10069		**817.00**
	Sundry Purchases GST 18%			**817.00**	
	Being Purchase of Cleaning Cloth,Colin 500ml, Mopping Cloth,Bomaby brooms Material bill no:46185 dt:14-11-25 Po no:20251103012 Scanid:261328				
	Carried Over				**7,18,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,621.00**
5-Dec-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10075		**1,004.00**
	OIE-Services Charges on Po			**1,097.00**	
	TDS-10% Professional Charges			**(-)93.00**	
	Being Amount Credited to MHSVC towards Po Service Charges from 21-10-25 to 20-11-25				
15-Dec-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10070		**364.00**
	Sundry Purchases GST 18%			**364.00**	
	Being Purchase of Floor Cleaner Material bill no:46689 dt:11-12-25 Po no:20251103012 Scanid:264383				
15-Dec-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10071		**1,136.00**
	Plumbing GST 18%			**1,136.00**	
	Being Purchase of CP Bottle trap Material bill no:46703 dt:11-12-25 Po no:20251201006 Scanid:264404				
15-Dec-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10072		**2,691.00**
	Sundry Purchases GST 18%			**2,691.00**	
	Being Purchase of Cleaning Cloth,Floor Cleaner, Mopping Cloth,Stick,Toilet Cleaner,bombay brooms and cocount brooms Material bill no:46688 dt:11-12 -25 Po no:20251128003 Scanid:264378				
15-Dec-25	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10073		**205.00**
	Plumbing GST 18%			**205.00**	
	Being Purchase of PVC Connection bill no:46699 dt:11-12-25 Po no:20251201005 Scanid:264401				
15-Dec-25	**SUP-Industria Needs**	**Purchase**	PUR/10074		**1,623.00**
	Tools GST 18%			**1,623.00**	
	Being Purchase of Brass Sprinkler with Stand bill no:8973 dt:11-12-25 Po no:20250605005 Scanid:263955				
31-Dec-25	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10076		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to MPSVC Towards Accounts management Services bill no:1530 dt:24-12-25				
31-Dec-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10077		**49.00**
	OIE-Services Charges on Po			**54.00**	
	TDS-10% Professional Charges			**(-)5.00**	
	Being Amount Credited to MHSVC Towards Po service charges from 21-11-25 to 20-12-25				
10-Jan-26	**SUP-Green Belt Services**	**Purchase**	PUR/10079		**11,910.00**
	Sundry Purchases-COMP			**11,910.00**	
	Being Purchase of Acalypha,Wedilia Yellow Flowering Plants bill no:398 dt:12-12-25 Po no:20251114020Scanid:264479				
10-Jan-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10080		**3,652.00**
	Sundry Purchases GST 18%			**3,652.00**	
	Being Purchase of Consumables Material bill no:46897 dt:30-12-25 Po no:20251229014 Scanid:266526				
	Carried Over				**7,46,655.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,655.00**
10-Jan-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10081		**35,152.00**
	Plumbing GST 18%			**35,152.00**	
	Being Purchase of Borewell Submersible Pump Material bill no:46886 dt:05-01-26 Po no:20251231010 Scanid:266522				
10-Jan-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10082		**2,902.00**
	Electrical GST 18%			**2,902.00**	
	Being Purchase of DOL Starter 3phase Manual-L&T -MK1-SS96210COAO Material bill no:46989 dt:05-01 -26 Po no:20251231009 Scanid:266523				
17-Jan-26	**Otis Elevator Company India Limited**	**Purchase**	PUR/10078		**44,556.00**
	OIE-Lift Maintenance			**45,324.00**	
	TDS-2% Contract			**(-)768.00**	
	*Being Amount Credited to OTIS Elevator Company Limited towardsvAMC Charges form 01-12-25 to 30 -11-26 (38410*2/100)*				
28-Jan-26	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10083		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan -26 bill no:1729 dt:27-01-26				
28-Feb-26	**SUP-Green Belt Services**	**Purchase**	PUR/10084		**58,288.00**
	Sundry Purchases-COMP			**58,288.00**	
	Being Purchase of Nerium Oink Flower Plants,Silver Oak Trees Material bill no:413 dt:14-02-26 Po no:20260202024 Scanid:270010				
28-Feb-26	**SUP-Green Belt Services**	**Purchase**	PUR/10085		**12,170.00**
	Sundry Purchases-COMP			**12,170.00**	
	Being Purchase of Acalypha,Golden Durantha, WedeliaYellow Flowers Material bill no:412 dt:14-02 -26 Po no:20260202023 Scanid:270007				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10086		**675.00**
	Sundry Purchases - Nilrated			**675.00**	
	Being Purchase of Coconut Brooms bill no:47361 dt:09-02-26 Po no:20260204017 Scanid:268906				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10087		**1,241.00**
	Doors, Door Franes & Hardware GST 18%			**1,241.00**	
	Being Purchase of Mild Steel Cuplock Ledger bill no:47545 dt:21-02-26 Po no:2026129003 Scanid:270097				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10088		**3,364.00**
	Sundry Purchases GST 18%			**3,364.00**	
	Being Purchase of Consumables bill no:47481 dt:17 -02-26 Po no:20260212018 Scanid:269551				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10089		**99.00**
	Doors, Door Franes & Hardware GST 18%			**99.00**	
	Being Purchase of Cuplock Vertical bill no:47482 dt:17-02-26 Po no:20260129003 Scanid:269552				
	Carried Over				**9,10,502.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,10,502.00**
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10090		**368.00**
	Sundry Purchases GST 18%			**368.00**	
	Being Purchase of Door Mats bill no:47129 dt:20-01 -26 Po no:20251203002 Scanid:267677				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10091		**797.00**
	Sundry Purchases-URD			**797.00**	
	Being Purchase of Coconut Brooms bill no:47221 dt:27-01-26 Po no:20260123013 Scanid:267959				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10092		**810.00**
	Sundry Purchases GST 18%			**810.00**	
	Being Purchase of Plastic Bucket with mug bill no:47222 dt:27-01-26 Po no:20251128003 Scanid:267955				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10093		**89.00**
	Doors, Door Franes & Hardware GST 18%			**89.00**	
	Being Purchase of Cuplock Ledger bill no:47243 dt:31-1-26 Po no:20260129003 Scanid:268364				
5-Mar-26	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10094		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount Credited to MPSVC towards Accounts Management Service charges for the month of Feb -26 bill no:1840 dt:23-02-26				
5-Mar-26	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10095		**427.00**
	OIE-Services Charges on Po			**467.00**	
	TDS-10% Professional Charges			**(-)40.00**	
	*Being amount Credited to MHSVC towards Po's Service charges from 21-12-25 to 20-1-26 (396*10 /100)*				
5-Mar-26	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10096		**1,760.00**
	OIE-Services Charges on Po			**1,923.00**	
	TDS-10% Professional Charges			**(-)163.00**	
	*Being amount Credited to MHSVC towards Po's Service charges from 21-01-26 to 20-2-26 (1630*10 /100)*				
7-Mar-26	**SUP-Industria Needs**	**Purchase**	PUR/10097		**811.00**
	Plumbing GST 18%			**811.00**	
	Being Purchase of SS 304 Hose Nipple Material bill no:9024 dt:06-01-26 Po no:20251231008				
24-Mar-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10098		**4,880.00**
	Plumbing GST 18%			**4,880.00**	
	Being Purchase of Braided PVC Pipe Green Material bill no:47793 dt:11-03-26 Po no:20260303006				
24-Mar-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10099		**339.00**
	Sundry Purchases GST 18%			**339.00**	
	Being Purchase of Air Freshner Material bill no:47795 dt:11-03-26 Po no:20260212018 Scanid:271354				
	Carried Over				**9,26,183.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,26,183.00**
28-Mar-26	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10100		**5,400.00**
	PO-Account Management Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount Credited to MPSVC towards Accounts Management Services for the Month of Mar-26 bill no:MPSVC25-26/2015 dt:26-03-26				
28-Mar-26	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10101		**107.00**
	OIE-Services Charges on Po			**117.00**	
	TDS-10% Professional Charges			**(-)10.00**	
	Being amount Credited to MHSVC Towards Po Services for the Month of Mar-26 bill no:MHSVC25-26 /10350 dt:26-03-26				
31-Mar-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10102		**7,392.00**
	Electrical GST 18%			**7,392.00**	
	Being Purchase of LED Street Light bill no:47973 Dt:30-03-26 Po no:20260325016 Scanid:272762				
31-Mar-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10103		**793.00**
	Sundry Purchases GST 18%			**793.00**	
	Being Purchase of Coconut Brooms bill no:47921 Dt:25-03-26 Po no:20260316005 Scanid:272326				
31-Mar-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10105		**4,283.00**
	Electrical GST 18%			**4,283.00**	
	Being Purchase of Copper flat cable Material bill no:45815 dt:25-10-25 Po no:20251017002				
31-Mar-26	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10106		**2,264.00**
	Sundry Purchases GST 18%			**2,264.00**	
	Being Purchase of Torch Light Big Material bill no:45858 dt:28-10-25 Po no:20251018024				
			Total:		**9,46,422.00**

Silver Oak Welfare Association (25-26)

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

Sales Register

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-25	**CUST-Modi Housing Pvt Ltd Trading Plumbing GST 18%**	**Sales**	SAL/10001	**20,000.00**	**20,000.00**
	Being Sale of Dewatering Cutter type CI Pump to MHTR Bill no:10001 dt:30-6-25 Invoice no:1005 dt:6-6-25 Po no:20250605043 Scanid:243929				
25-Aug-25	**CUST-Modi Housing Pvt Ltd Trading Plumbing GST 18%**	**Sales**	SAL/10002	**10,203.00**	**10,203.00**
	Being Sale of Open Submersible Pump Pump to MHTR Bill no:1049 dt:13-8-25 Invoice no:10002 dt:25-8-25 Po no:20250818022 Scanid:251073				
25-Aug-25	**CUST-Modi Housing Pvt Ltd Trading Plumbing GST 18%**	**Sales**	SAL/10003	**10,000.00**	**10,000.00**
	Being Sale of Dewaetring Cutter Pump to MHTR Bill no:1007 dt:13-8-25 Invoice no:10003 dt:25-8-25 Po no:20250818023 Scanid:251072				
			Total:	**40,203.00**	

Silver Oak Welfare Association (25-26)

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

Journal Register

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-25	**CUST-Flat No-170 Veena Bhat** *Being MMC REceivable from Dec-23 to Mar-24 (4080 *4)*	**Journal**	JOU/101827	**16,320.00**	
1-Apr-25	**CUST-Flat No-175 Konti Nanaji** *Being MMC REceivable from Mar-24*	**Journal**	JOU/101828	**4,080.00**	
1-Apr-25	**INCOME-Maintenance Arrears** *Being MMC Reversed MMC applicable from Apr-23 but wrongly raised from Mar-23*	**Journal**	JOU/101829	**3,570.00**	
1-Apr-25	**CUST-Flat No-148 Rajendhar Kodepaka** *Being MMC Receivable from Jan-24 to Mar-25(4080 *15)*	**Journal**	JOU/101818	**61,200.00**	
1-Apr-25	**INCOME-Maintenance Arrears** *Being MMC Applicable form May-24 but Wrongly Raised from Apr-24*	**Journal**	JOU/101826	**4,080.00**	
1-Apr-25	**INCOME-Maintenance Arrears** *Being MMC Applicable form May-24 but Wrongly Raised from Apr-24*	**Journal**	JOU/101830	**3,570.00**	
1-Apr-25	**Interest on FD** *Being transferred*	**Journal**	JOU/101820	**39,467.90**	
19-Apr-25	**OIE-Petrol/Diesel Exp** *Being the amount credit to BPCL-ECMS(fleet Bussiness) twda petrol and diesel*	**Journal**	JOU/10001	**6,000.00**	
19-Apr-25	**OIE-Repairs & Maintenance-Equipment** *Being the amount credit to k purshotham twds transformer near fues replaced du to short circuit and generator battery replacement as per md approval servicing charges and replacement 2 no 800 sqa sov I and II led light power socket*	**Journal**	JOU/10002	**13,500.00**	
19-Apr-25	**Plumbing-URD** *Being the amount credit to purshotham twds villa no. 17 32 33 south side main drain line pipe struck with sanitary and plastic water particuler this was cleaned by ghmc hydrolic cleaning pump*	**Journal**	JOU/10003	**2,200.00**	
19-Apr-25	**Electrical-URD** *Being the amount credit to purshotham twds electricl transformer cabel were buring due to some loose contact the singel lead cable insulation of cable transformer oil packing need to repalce*	**Journal**	JOU/10004	**15,000.00**	
30-Apr-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Apr-25*	**Journal**	JOU/10079	**4,080.00**	
5-May-25	**Swimming Pool Maintenance** *Being the amount credit to Abi and Jemi Facilitie Management towards Swimming Pool Maintance for the Monht of Apr-25*	**Journal**	JOU/10010	**14,000.00**	
	Carried Over			**1,87,067.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,87,067.90**	
10-May-25	**Police Patrolling Charges** *Being the amount credit to purshotham exp card twds patorlling charges for month of Apr-25 Scanid:241199 Scanid:241199*	**Journal**	JOU/10005	**2,000.00**	
10-May-25	**OIE-Repairs & Maintenance-Equipment** *Being the amount credit to purshotham exp card twds SOWA Servicing of Air Conditioners at Club House As Per MD Sir Approval by Mail Dt:09.05.25 canid:24119*	**Journal**	JOU/10006	**14,000.00**	
10-May-25	**OIE-Petrol/Diesel Exp** *Being the amount credit to purshotham towards Petrol CHarges for Cutting of Footpath Grass From Villa no 165 to 200 Scanid:241199*	**Journal**	JOU/10007	**200.00**	
10-May-25	**Sundry Purchases-URD** *Being the amount credit to purshotham towards Purchase of Cleaning Items for Culb House common Washroom Scanid:241199*	**Journal**	JOU/10008	**150.00**	
10-May-25	**Sundry Purchases-URD** *Being the amount credit to purshotham towards Purchase of Battery Cells for Culb Hosue GYm Banquet Hall inddor GYm Area Scanid:241199*	**Journal**	JOU/10009	**150.00**	
30-May-25	**CUST-Flat No-140-Bokka Rajender Reddy** *Being Corpus Fund And Membership fee Receivable*	**Journal**	JOU/10044	**30,050.00**	
31-May-25	**Sundry Purchases-URD** *Being Amount Credited to k Purshotam toward Purchase of tationary Material n dt:21.05.25*	**Journal**	JOU/10012	**500.00**	
31-May-25	**Police Patrolling Charges** *Being Amount Credited to k Purshotam toward Police Petrolling Charges for the Month of MAy-25*	**Journal**	JOU/10013	**2,000.00**	
31-May-25	**Police Patrolling Charges** *Being Amount Credited to k Purshotam toward Police Petrolling Charges for Part III the Month of Jun-25*	**Journal**	JOU/10014	**2,000.00**	
31-May-25	**Doors, Door Franes & Hardware GST 18%** *Being Amount Credited to k Purshotam towards purchase of Hardware Material bill no:137 dt:22.05.25 from Balaji Hardware Electrical and Sanitary*	**Journal**	JOU/10015	**1,617.00**	
31-May-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of May-25*	**Journal**	JOU/10090	**4,080.00**	
10-Jun-25	**OEUD- Fogging Work** *Being Amount Credited to Ravi Shankar Towards Fogging Work for the Month of Apr25 bill no:1390 dt:10.05.25*	**Journal**	JOU/10016	**13,160.00**	
10-Jun-25	**Swimming Pool Maintenance** *Being Amount Credited to ABi And Jemi Facilitie Management towards Swimming Pool Maintance Charges bill no:262 dt:26.05.25*	**Journal**	JOU/10017	**14,000.00**	
	Carried Over			**2,70,974.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,70,974.90**	
10-Jun-25	**OEUD-Gardening Services** *Being Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of May-25 bill no:1391 dt:31.05.25*	**Journal**	JOU/10018	**1,05,532.00**	
10-Jun-25	**OEUD-House Keeping Services** *Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of May-25 bill no:921 dt:31.05.25*	**Journal**	JOU/10019	**91,166.00**	
13-Jun-25	**Drainage / Septic Tank/Other Cleaning Charges** *Being Amount Credited to K Purshotham towards Sludge Removing in Septic Tank Area at vill no:16 Part-I as per MD Sir Approval Mail*	**Journal**	JOU/10020	**6,000.00**	
13-Jun-25	**Telephone / Communication expense,** *Being Amount Credited to K Purshotham towards MAin Gate Security Landline Phone Recharge*	**Journal**	JOU/10021	**202.00**	
13-Jun-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to K Purshotham towards purchase of Petrol for Garden Machine for removing grass on Footpath from villa no 101 to 185 at Part-III*	**Journal**	JOU/10022	**310.00**	
13-Jun-25	**Sundry Purchases-URD** *Being Amount Credited to K Purshotham towards purchase of Association Generator Logbooks Spiral binding 2 sets part-I-II and III*	**Journal**	JOU/10023	**120.00**	
14-Jun-25	**OE-Security Charges** *Being Amount Credited to Vision Group towards Security Charges for the Month of MAy-25 bill no:089 dt:31.05.25*	**Journal**	JOU/10024	**2,02,274.00**	
20-Jun-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to SVR Pumps and Allied Services Repairing of PumpsSewage cutter pump 2HP Kirloskar bill no:020 dt:17.06.25*	**Journal**	JOU/10025	**7,242.00**	
20-Jun-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to SVR Pumps and Allied Services Repairing of PumpsSewage cutter pump 1. 5HP Kirloskar Bill no:019 dt:17.06.25*	**Journal**	JOU/10026	**7,120.00**	
20-Jun-25	**CUST-villa no:193 Girija .M** *Being Corpus fund and Membership fee receivable*	**Journal**	JOU/10056	**30,050.00**	
30-Jun-25	**JWUD-Anirudh Dhal** *Being TDS For the Month of jun25*	**Journal**	JOU/10027	**35.00**	
30-Jun-25	**OE-Misc. Expenses** *Being Amount Credited to k purshotham towards Gardening Scissors Sharpening 6 Nos Dt:24.06-25*	**Journal**	JOU/10028	**1,400.00**	
30-Jun-25	**Sundry Purchases GST 18%** *Being Amount Credited to k purshotham towards Purchase of Cleaning meterial for club house common bathroom Cleaning*	**Journal**	JOU/10029	**150.00**	
	Carried Over			**7,22,575.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,22,575.90**	
30-Jun-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to k purshotham towards GYM Equipment Servicing charges 2 cross traniers -1200,EB520 exercises-2000,2-weight bench Repair, 1200 Treadmil,3000bearing Fixing,600 Mail Approved by MD Sir*	**Journal**	JOU/10030	**8,000.00**	
30-Jun-25	**Police Patrolling Charges** *Being Amount Credited to k purshotham towards police Petroling Charges for the Month of July-25*	**Journal**	JOU/10031	**2,000.00**	
30-Jun-25	**Sundry Purchases GST 18%** *Being Amount Credited to k purshotham towards purchase of Electrical items nut bolts and Contractor for panel board connection purpose for villa no 83 nad 95 Line*	**Journal**	JOU/10032	**500.00**	
30-Jun-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to SVR Pumps Towards Repairing of PumpsSewage cutter Pump 1.5 HPbill no:027 dt:25.06.25*	**Journal**	JOU/10033	**6,913.00**	
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading** *Being Amount Transfer*	**Journal**	JOU/10034	**20,000.00**	
30-Jun-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel For genetor from 24-04-25 to 7-06-25*	**Journal**	JOU/10039	**4,000.00**	
30-Jun-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Jun-25*	**Journal**	JOU/10091	**4,080.00**	
7-Jul-25	**OEUD-House Keeping Services** *Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jun-25 bill no:949 dt:31.06.25*	**Journal**	JOU/10035	**76,096.00**	
7-Jul-25	**OE-Security Charges** *Being Amount Credited to Vision Group towards Security Charges for the Month of Jun-25 bill no:117 dt:31.06.25*	**Journal**	JOU/10036	**1,97,904.00**	
7-Jul-25	**OEUD-Gardening Services** *Being Amount Credited to Y Ravi Shankar towards Garding Maintance Charges for the Month of Jun25 bill no:1398 dt:30.06.25*	**Journal**	JOU/10037	**98,672.00**	
7-Jul-25	**Swimming Pool Maintenance** *Being Amount Credited to ABI Jemi Facilities Management Services towards Swimming Pool Maintance Charges for the Month of Jun25*	**Journal**	JOU/10038	**14,000.00**	
10-Jul-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel For genetor from 03-7-25 to 08/07/25*	**Journal**	JOU/10040	**5,000.00**	
14-Jul-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to K purshotham towards Connection given at Villa no 214 near transformer due to Short Circuit heavy Load work done by line man on 07.07.25*	**Journal**	JOU/10041	**500.00**	
	Carried Over			**11,60,240.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,60,240.90**	
14-Jul-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to K purshotham towards Connection given at Villa no 214 near transformer due to Short Circuit heavy Load work done by line man on 08.07.25*	**Journal**	JOU/10042	**500.00**	
14-Jul-25	**Sundry Purchases-URD** *Being Amount Credited to K purshotham towards Purchase of Cleaning items for common Wash room cleaning purpose*	**Journal**	JOU/10043	**150.00**	
31-Jul-25	**OIE-Repairs & Maintenance-Equipment** *BEing Amount Credited to Purshotham towards Electric Grass Cutting Machine Spare Parts & Repair Charges Bill no:9100 dt:25.07.25*	**Journal**	JOU/10045	**1,888.00**	
31-Jul-25	**Telephone / Communication expense,** *BEing Amount Credited to Purshotham towards Main gate Security Landline Phone Recharge dt:25.07.25*	**Journal**	JOU/10046	**202.00**	
31-Jul-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Jul-25*	**Journal**	JOU/10092	**4,080.00**	
5-Aug-25	**OE-Security Charges** *BEing Amount Credited to Vision security towards Security Charges for the Month of Jul25 bill no:VSM25-26/137 dt:31-07-25*	**Journal**	JOU/10047	**2,00,144.00**	
5-Aug-25	**OEUD-House Keeping Services** *BEing Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jul25 bill no:968 dt:31-07-25*	**Journal**	JOU/10048	**74,609.00**	
5-Aug-25	**OEUD-Gardening Services** *BEing Amount Credited to Y Ravi Shankar towards Gardening Charges for the Month of Jul25 bill no:1410 dt:31-07-25*	**Journal**	JOU/10049	**92,506.00**	
5-Aug-25	**Swimming Pool Maintenance** *BEing Amount Credited to ABI and JEMI Facilities Management charges for the Month of Jul25 bill no:013 dt:25-7-25*	**Journal**	JOU/10050	**14,000.00**	
8-Aug-25	**OIE-Repairs & Maintenance-Equipment** *BEing Amount Credited to SVR Pumps Towards Repairing of Pump Induction motor 2HP bill no:035 dt:5-8-25*	**Journal**	JOU/10051	**1,372.00**	
8-Aug-25	**OIE-Repairs & Maintenance-Equipment** *BEing Amount Credited to SVR Pumps Towards Repairing of Pump bill no:007 dt:10-4-25*	**Journal**	JOU/10052	**7,504.00**	
8-Aug-25	**OIE-Petrol/Diesel Exp** *BEing Amount Credited to K purshotham towards Garden grass Cutting Machine Petrol purpose*	**Journal**	JOU/10053	**300.00**	
8-Aug-25	**Sundry Purchases-URD** *BEing Amount Credited to K purshotham towards purchase of Gardening material and Tools for Footpath Totlot area work Purpose*	**Journal**	JOU/10054	**1,130.00**	
	Carried Over			**15,58,625.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,58,625.90**	
8-Aug-25	**Police Patrolling Charges** *BEing Amount Credited to K purshotham towards Petroling charges for the Month of Aug25*	**Journal**	JOU/10055	**2,000.00**	
25-Aug-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for generator*	**Journal**	JOU/10057	**3,000.00**	
26-Aug-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for generator*	**Journal**	JOU/10058	**4,000.00**	
26-Aug-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for generator*	**Journal**	JOU/10059	**4,000.00**	
26-Aug-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for generator*	**Journal**	JOU/10060	**3,000.00**	
26-Aug-25	**OEUD- Fogging Work** *Being Amount Credited to Y Ravi Shanakr Towards Fogging Work for the Month of Jun25 and Jul25 bill no:1422 dt:12-08-25*	**Journal**	JOU/10061	**10,980.00**	
28-Aug-25	**SUP-Modi Housing Pvt Ltd Trading** *Being Amount Transfer*	**Journal**	JOU/10062	**20,203.00**	
31-Aug-25	**OIE-Petrol/Diesel Exp** *Being Amount credited to BPCL Towards Diesel for Generator*	**Journal**	JOU/10063	**6,000.00**	
31-Aug-25	**Silver Oak Villa LLP** *Being Amout transfer From SOV LLP*	**Journal**	JOU/10064	**33,660.00**	
31-Aug-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Aug-25*	**Journal**	JOU/10093	**4,080.00**	
11-Sep-25	**Swimming Pool Maintenance** *Being Amout Credited to Abi and Jemi Facilities Maanagement towards Swimming Pool Maintance Charges for the month of aug-25*	**Journal**	JOU/10065	**14,000.00**	
12-Sep-25	**Sundry Purchases-URD** *Being Amount Credited to purshotham towards Sundry purchase at Site dt:11-09-25*	**Journal**	JOU/10066	**1,145.00**	
12-Sep-25	**Police Patrolling Charges** *Being Amount Credited to purshotham towards police Petrolling charges for Sep25 and Sundry purchase*	**Journal**	JOU/10067	**2,000.00**	
12-Sep-25	**OE-Security Charges** *Being Amount Credited to Safe u Security services towards Security charges for the Month of Aug-24 bill no:21 Dt:31-08-25*	**Journal**	JOU/10068	**1,99,024.00**	
12-Sep-25	**OEUD-House Keeping Services** *Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Aug-24 bill no:993 Dt:31-08-25*	**Journal**	JOU/10069	**74,609.00**	
	Carried Over			**19,40,326.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,40,326.90**	
12-Sep-25	**OEUD-Gardening Services** *Being Amount Credited to Y Ravi Shankar towards Gardening charges for the Month of Aug-24 bill no:1423 Dt:31-08-25*	**Journal**	JOU/10070	**98,672.00**	
12-Sep-25	**Drainage / Septic Tank/Other Cleaning Charges** *Being Amount Credited to K Rajini towards Saraswathi towards Cleaning Common Bathrooms at Clun House for the Month of Aug25*	**Journal**	JOU/10072	**600.00**	
16-Sep-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to K.Purshotham towards Villa no:214 transformer near Pedal Clamps Repalcing and Fixing charges to be paid to Lineman due to Power Fiuctuation wires are Damages MD Approval On Mail*	**Journal**	JOU/10071	**10,700.00**	
22-Sep-25	**CONJBDW-M Rajkumar** *Being amount enft to Raju kumar twrds making utti prepation and shifting dust and drums from office to lub house and vehile cleaning and arrangement for ganesh nimarjanam purpose at part-I as per details enlcosed Chq no:442268*	**Journal**	JOU/101801	**25.00**	
27-Sep-25	**OE-Misc. Expenses** *Being Amount Credited to Purshotham towards Towards villa no.101 to 160 footpath area and office near garden and tot-lot area grass cutting for durga devi batukamma event purpose*	**Journal**	JOU/10073	**600.00**	
27-Sep-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to purshotham towards Towards villa no.67 back side nala area pump repair at SVR, emergency need pick up the pump from SVR to SOV through Ola Bike*	**Journal**	JOU/10074	**260.00**	
27-Sep-25	**OE-Misc. Expenses** *Being Amount Credited to Purshotham Towards Police inspection at site association meeting held on club house area customers & officers refreshment purpose*	**Journal**	JOU/10075	**320.00**	
27-Sep-25	**Police Patrolling Charges** *Being Amount Credited to Purshotham towards Towards Police patrolling charges for the month of October 2025*	**Journal**	JOU/10076	**2,000.00**	
27-Sep-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to Purshotham towards Towards Fuse repairing at transformer area at part-III*	**Journal**	JOU/10077	**1,000.00**	
30-Sep-25	**Sundry Purchases-URD** *Chq no:442275 Being Cheque issued to Selva Kumar towards Purchase of Axe Fro garden Trees Cutting Scanid:255583*	**Journal**	JOU/10078	**650.00**	
30-Sep-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Sep--25*	**Journal**	JOU/10094	**4,080.00**	
	Carried Over			**20,59,233.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,59,233.90**	
30-Sep-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for Generator*	**Journal**	JOU/10100	**3,000.00**	
30-Sep-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for Generator*	**Journal**	JOU/10101	**3,000.00**	
1-Oct-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Oct-25*	**Journal**	JOU/10089	**4,080.00**	
8-Oct-25	**Furniture GST 5%** *Being Amount Credited to Purshotham Towards purchasing of Pool table cloth at sachadev sports dt:03-10-25*	**Journal**	JOU/10080	**7,050.00**	
8-Oct-25	**OIE-Repairs & Maintenance-Equipment** *Being Credited to Purshotham Towards installation charges and pool sticks bit 4nos & repairing material charges at indoor games club house*	**Journal**	JOU/10081	**4,500.00**	
8-Oct-25	**Telephone / Communication expense,** *Being Amount Credited to Purshotham towards Main gate landline phone recharge purpose*	**Journal**	JOU/10082	**202.00**	
8-Oct-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to Purshotham Towards grass cutting petrol purpose*	**Journal**	JOU/10083	**200.00**	
8-Oct-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount credited to SVR Pumps towards Repairing of Pump Sewage Cutter Pump 2Hp bill no:052 dt:23-09-25*	**Journal**	JOU/10084	**4,418.00**	
8-Oct-25	**Swimming Pool Maintenance** *Being Amount credited to Abi and Jemi Facilities Management towards Swimming Pool maintaince Charges for the Month of Sep-25*	**Journal**	JOU/10085	**14,000.00**	
8-Oct-25	**OEUD-Gardening Services** *Being Amount credited to Ravi shankar towards Gardening Charges for the Month of Sep-25 bill no:1435 dt:30-09-25*	**Journal**	JOU/10086	**98,672.00**	
8-Oct-25	**OEUD-House Keeping Services** *Being Amount credited to Rajini towards Housekeeping Charges for the Month of Sep-25 bill no:478 dt:30-09-25*	**Journal**	JOU/10087	**75,600.00**	
11-Oct-25	**OE-Security Charges** *Being Amount Credited to Safe U Security Services towards Security charges for the Month of Sep-25 bill no:23 dt:30-09-25*	**Journal**	JOU/10088	**2,00,144.00**	
20-Oct-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to k.purshothamTowards repairing & servicing of boom barrier operator at main gate by Perfect Automation Systems*	**Journal**	JOU/10095	**3,000.00**	
	Carried Over			**24,77,099.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,77,099.90**	
20-Oct-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to k.purshotham Towards purchasing of petrol and engine oil for grass cutting machine purpose*	**Journal**	JOU/10096	**500.00**	
20-Oct-25	**Sundry Purchases-URD** *Being Amount Credited to k.purshotham Towards purchasing of cleaning items for cleaning of common bathrooms at club house area part-I*	**Journal**	JOU/10097	**200.00**	
20-Oct-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to k.purshotham Towards fixing of bearings for 4 nos fly wheels at Gym area in club house by Decathlon technician*	**Journal**	JOU/10098	**1,000.00**	
20-Oct-25	**OE-Misc. Expenses** *Being Amount Credited to k.purshotham Towards good will given by association member to line man on Dusshera*	**Journal**	JOU/10099	**1,000.00**	
31-Oct-25	**Swimming Pool Maintenance** *Being Amount Credited to A&JFM towards Swimming Pool Maintnace charges for the Month of Oct-25 bill no:052 Dt:25-10-25*	**Journal**	JOU/10102	**14,000.00**	
31-Oct-25	**OEUD-Gardening Services** *Being Amount Credited to Ravi Shankar towards Gardening charges for the Month of Oct-25 bill no:1448 Dt:31-10-25*	**Journal**	JOU/10103	**98,672.00**	
31-Oct-25	**OEUD-House Keeping Services** *Being Amount Credited to K rajini towards Housekeeping charges for the Month of Oct-25 bill no:494 Dt:31-10-25*	**Journal**	JOU/10104	**75,600.00**	
10-Nov-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to K.Purshotham Towards purchasing of petrol for footpath common totlot's cleahing purpose*	**Journal**	JOU/10105	**450.00**	
10-Nov-25	**Police Patrolling Charges** *Being Amount Credited to K.Purshotham Towards Patrolling charges for the month of November 2025*	**Journal**	JOU/10106	**2,000.00**	
10-Nov-25	**Sundry Purchases-URD** *Being Amount Credited to K.Purshotham Towards Towards purchasing of trimmet cable for garden work*	**Journal**	JOU/10107	**750.00**	
10-Nov-25	**OE-Misc. Expenses** *Being Amount Credited to K.Purshotham Towards good will given by association member to patrolling person on dusshera*	**Journal**	JOU/10108	**2,000.00**	
10-Nov-25	**Drainage / Septic Tank/Other Cleaning Charges** *Being Amount Credited to K.Purshotham Towards GHMC van visited neat yilla no. 122 totlot area drainage clearing*	**Journal**	JOU/10109	**1,500.00**	
	Carried Over			**26,74,771.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,74,771.90**	
10-Nov-25	**OIE-Petrol/Diesel Exp** *Being Amount credited to k.Purshotham Towards purchasing of petrol for footpath common totlot's cleaning purpose*	**Journal**	JOU/10110	**530.00**	
10-Nov-25	**Telephone / Communication expense,** *Being Amount credited to k.Purshotham Towards Recharge of main gate security landline phone for customers complaints purpose*	**Journal**	JOU/10111	**200.00**	
10-Nov-25	**Sundry Purchases-URD** *Being Amount credited to k.Purshotham Towards purchasing of cleaning items for club house bathrooms cleaning purpose*	**Journal**	JOU/10112	**150.00**	
20-Nov-25	**OE-Security Charges** *Being Amount Credited to Safe U Secuirty charges for the Month of Oct-25 bill no:27 dt:31-10-25*	**Journal**	JOU/10116	**2,00,144.00**	
20-Nov-25	**OEUD- Fogging Work** *Being Amount Credited to Ravi Shanker towards Fogging Charges for the month of Sep-25 bill no:1446 dt:27-10-25*	**Journal**	JOU/10117	**11,220.00**	
20-Nov-25	**SP-Anirudh Dhal** *Being Tds Deducted Anirudh*	**Journal**	JOU/10132	**266.00**	
22-Nov-25	**Sundry Purchases-URD** *\Towards purchasing of pesticides to protect footpath plants*	**Journal**	JOU/10118	**1,590.00**	
22-Nov-25	**OIE-Petrol/Diesel Exp** *Towards buying of Petrol for garden area trimming purpose*	**Journal**	JOU/10119	**220.00**	
22-Nov-25	**Sundry Purchases-URD** *Towards buying and Printing house keeping schedule registers & spiral binding books for daily attendance record purpose*	**Journal**	JOU/10120	**500.00**	
22-Nov-25	**OIE-Petrol/Diesel Exp** *Towards buving of Petrol for garden area trimming purpOse*	**Journal**	JOU/10121	**200.00**	
22-Nov-25	**OE-Misc. Expenses** *Towards gardening scissors sharpening purpose (7nos)*	**Journal**	JOU/10122	**1,400.00**	
22-Nov-25	**Sundry Purchases-URD** *Towards buying of cleaning items for clubhouse common washrooms cleaning Purpose*	**Journal**	JOU/10123	**200.00**	
25-Nov-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for Generator for SOV*	**Journal**	JOU/10124	**8,000.00**	
25-Nov-25	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for Generator for SOV*	**Journal**	JOU/10125	**8,000.00**	
	Carried Over			**29,07,391.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,07,391.90**	
30-Nov-25	**Swimming Pool Maintenance** *Being amount Credited to Abi & Jemi Facilities Management towards Swimming pool Mainatnace charges for the month of Nov-25 and Swimming pool Net*	**Journal**	JOU/10129	**15,250.00**	
30-Nov-25	**OEUD-Gardening Services** *Being amount Credited to Ravi Shankar towards Gardening Charges for the month of Nov-25 bill no:1457 dt:30-11-25*	**Journal**	JOU/10130	**1,00,128.00**	
30-Nov-25	**OEUD-House Keeping Services** *Being amount Credited to K Rajini towards Housekeeping Charges for the month of Nov-25 bill no:721 dt:30-11-25*	**Journal**	JOU/10131	**76,591.00**	
30-Nov-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Nov-25*	**Journal**	JOU/10155	**4,080.00**	
1-Dec-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to SVR Pumps towards Reparing of Openwell Submersible pump-5HP bill no:069 dt:19-11-25*	**Journal**	JOU/10126	**7,306.00**	
1-Dec-25	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to SVR Pumps towards Reparing of Sewage Cutter Pump 1.5HP bill no:070 dt:19-11-25*	**Journal**	JOU/10127	**8,014.00**	
2-Dec-25	**OIE-Repairs & Maintenance-Equipment** *Being amount Credited to K purshotham towards Repairing of Grass Cutter Trimming Machine with allowance Charges*	**Journal**	JOU/10128	**4,000.00**	
15-Dec-25	**OIE-Petrol/Diesel Exp** *Being amount Credited to BPCL towards Diesel for Generator from 14-11-25 to 05-12-25*	**Journal**	JOU/10133	**4,000.00**	
23-Dec-25	**OE-Security Charges** *Being amount Credited to Safe U Security Services towards Security charges for the Month of Nov-25 bill no:31 dt:30-11-25*	**Journal**	JOU/10134	**2,00,144.00**	
31-Dec-25	**OIE-Petrol/Diesel Exp** *Being amount credited to K Purshotham towards Purchase of Petrol for Garden trimming purpose*	**Journal**	JOU/10135	**200.00**	
31-Dec-25	**Telephone / Communication expense,** *Being amount credited to K Purshotham towards maingate Landline Phone Recharge*	**Journal**	JOU/10136	**200.00**	
31-Dec-25	**Sundry Purchases-URD** *Being amount credited to K Purshotham towards Purchase of Cleaning items for Common bathroom cleaning purpose*	**Journal**	JOU/10137	**150.00**	
31-Dec-25	**Chemicals-URD** *Being amount credited to K Purshotham towards Purchase of Urea and Insects Chemical for garden Purpose*	**Journal**	JOU/10138	**980.00**	
	Carried Over			**33,28,434.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,28,434.90**	
31-Dec-25	**Sundry Purchases-URD** *Being amount credited to K Purshotham towards Purchase of Bulb holders 3 pin Socket for Swimming Pool Motor REpairing & amphy theater Lighting Purpose*	**Journal**	JOU/10139	**280.00**	
31-Dec-25	**OIE-Petrol/Diesel Exp** *being amount Credited to k.Purshotham towards purchasing of petrol for garden trimming purpose*	**Journal**	JOU/10140	**220.00**	
31-Dec-25	**Police Patrolling Charges** *being amount Credited to k.Purshotham towards Towards Police patrolling charges for the month of Dec 2025 and Jan-26*	**Journal**	JOU/10141	**4,000.00**	
31-Dec-25	**OIE-Repairs & Maintenance-Equipment** *being amount Credited to k.Purshotham Towards Part-1|| Transformer Fuse replacing work*	**Journal**	JOU/10142	**1,000.00**	
31-Dec-25	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Dec-25*	**Journal**	JOU/10156	**4,080.00**	
10-Jan-26	**OE-Security Charges** *being amount Credited to Safe U Security Services towards Security charges for the Month of Dec-25 bill no:34 dt:31-12-25 1120 Deducted as Fine*	**Journal**	JOU/10144	**2,00,144.00**	
10-Jan-26	**OEUD-House Keeping Services** *being amount Credited to K Rajini towards Housekeeping Charges for the Month of Dec-25 bill no:732 Dt:01-01-26*	**Journal**	JOU/10145	**75,600.00**	
10-Jan-26	**OEUD-Gardening Services** *being amount Credited to Ravi Shanakr towards Gardening Charges for the Month of Dec-25 bill no:1466 dt:31-12-25*	**Journal**	JOU/10146	**99,105.00**	
12-Jan-26	**Swimming Pool Maintenance** *being amount Credited to Abi and Jemi Facilities Management towards Swimming Pool Maintance charges for the Month of Dec-25 bill no:o7o dt:24-12 -25*	**Journal**	JOU/10143	**14,000.00**	
17-Jan-26	**OIE-Petrol/Diesel Exp** *being amount Credited to K Purshotham Towards purchasing of petrol for garden trimming purpose*	**Journal**	JOU/10147	**220.00**	
17-Jan-26	**Chemicals-URD** *being amount Credited to K Purshotham Towards purchasing of trees grow-thing chemical & pesticides*	**Journal**	JOU/10148	**2,050.00**	
17-Jan-26	**Telephone / Communication expense,** *being amount Credited to K Purshotham Towards Recharge for landlinc mobile at maingate security*	**Journal**	JOU/10149	**202.00**	
17-Jan-26	**Sundry Purchases-URD** *being amount Credited to K Purshotham Towards ds buying of cleaning material for club house common wash room cleaning purpose*	**Journal**	JOU/10150	**150.00**	
	Carried Over			**37,29,485.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,29,485.90**	
17-Jan-26	**OIE-Petrol/Diesel Exp** *being amount Credited to BPCL Towards Purchase of Diesel for Generator*	**Journal**	JOU/10151	**5,000.00**	
17-Jan-26	**OIE-Petrol/Diesel Exp** *being amount Credited to BPCL Towards Purchase of Diesel for Generator*	**Journal**	JOU/10152	**4,430.00**	
24-Jan-26	**OE-Misc. Expenses** *Being Amount Credited to K Purshotham towards amount paid to Snake Scratching person at villa no:101*	**Journal**	JOU/10153	**400.00**	
24-Jan-26	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to K Purshotham towards Purchase of Engine Safety Board for Part-III Generator bill no:RPS/OFR/25-26 dt:21-01-26*	**Journal**	JOU/10154	**8,000.00**	
31-Jan-26	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Jan-26*	**Journal**	JOU/10157	**4,080.00**	
5-Feb-26	**Police Patrolling Charges** *Being Amount Credited to K.Purshotham towards Police Patroling Charges for the Month of Feb-26*	**Journal**	JOU/10158	**2,000.00**	
5-Feb-26	**OIE-Petrol/Diesel Exp** *Being Amount Credited to K.Purshotham towards Purchase of Petrol for Grass Cutting*	**Journal**	JOU/10159	**220.00**	
5-Feb-26	**Telephone / Communication expense,** *Being Amount Credited to K.Purshotham towards Landline Recharge for main gate Secuirty*	**Journal**	JOU/10160	**202.00**	
12-Feb-26	**Swimming Pool Maintenance** *Being Amount Credited to Abi and Jemi Facilities Management towards Swimmning Pool maintances charges for the Month of Jan-26 bill no:078 dt:25-01 -26*	**Journal**	JOU/10161	**14,000.00**	
12-Feb-26	**OEUD-Gardening Services** *Being Amount Credited to Ravi Shankar towards Gardening Charge for the Month of Jan-25 bill no:1473 dt:31-01-26*	**Journal**	JOU/10162	**99,129.00**	
12-Feb-26	**OEUD-House Keeping Services** *Being Amount Credited to Rajini towards Housekeeping Charges for the Month of Jan-25 bill no:709dt:01-02-26*	**Journal**	JOU/10163	**76,076.00**	
20-Feb-26	**OE-Security Charges** *Being Amount Credited to Safe U Security Services towards Security Charges for the month of Jan-26 bill no:43 dt:31-01-26*	**Journal**	JOU/10164	**2,00,144.00**	
25-Feb-26	**Sundry Purchases-URD** *Being Amount Credited to K Purshotham towards Fuel Spill Pipe for Generator Purpose near villa no 60 part I & II*	**Journal**	JOU/10165	**1,168.00**	
	Carried Over			**41,44,334.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,44,334.90**	
25-Feb-26	**OIE-Repairs & Maintenance-Equipment** *Being Amount Credited to K Purshotham TOT LOT-3 Bore Well Pump Checking work with Plumber and Electrician*	**Journal**	JOU/10166	**1,500.00**	
25-Feb-26	**Sundry Purchases-URD** *Being Amount Credited to K Purshotham Towards Purchase of N Clamp for Cable Fixing Work Purpose*	**Journal**	JOU/10167	**180.00**	
28-Feb-26	**Sundry Purchases-URD** *Being Amount Credited to K.Purshotham towards Purchase of Seeds & Chemical for Garden trees growth Purpose*	**Journal**	JOU/10172	**1,100.00**	
28-Feb-26	**Police Patrolling Charges** *Being Amount Credited to K.Purshotham towards Police Petrolling Charges for the month of March 2026*	**Journal**	JOU/10173	**2,000.00**	
28-Feb-26	**OIE-Petrol/Diesel Exp** *Being Amount Credited to K.Purshotham towards Purchase of Petrol for lawn cutting purpose*	**Journal**	JOU/10174	**220.00**	
28-Feb-26	**LSUD-Labour Charges** *Being Amount Credited to K.Purshotham towards Municipal labour for cleaning of Nalla at SOV-III*	**Journal**	JOU/10175	**500.00**	
28-Feb-26	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for Generator*	**Journal**	JOU/10176	**5,000.00**	
28-Feb-26	**OIE-Petrol/Diesel Exp** *Being Amount Credited to BPCL Towards Diesel for Generator*	**Journal**	JOU/10177	**5,000.00**	
28-Feb-26	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Feb-26*	**Journal**	JOU/101824	**4,080.00**	
5-Mar-26	**OEUD-Gardening Services** *Being Amount Credited to Ravi shankar towards gardening charges for the Month of Feb-26 bill no:1480 dt:28-02-26*	**Journal**	JOU/10168	**99,082.00**	
5-Mar-26	**OEUD-House Keeping Services** *Being AMount Credited to K.Rajini towards Housekeeping Charges for the month of Feb-26 bill no:762 dt:01-03-26*	**Journal**	JOU/10169	**74,313.00**	
5-Mar-26	**Swimming Pool Maintenance** *Being AMount Credited to Abi & jemi Facilities and Management Services towards Swimming Pool Mainatenance Charges for the month of Feb-26*	**Journal**	JOU/10170	**14,000.00**	
5-Mar-26	**OE-Security Charges** *Being AMount Credited to Safe U Security Services towards Security charges for the month of Feb-26 bill no:50 dt:28-02-26*	**Journal**	JOU/10171	**2,01,249.00**	
	Carried Over			**45,52,558.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,52,558.90**	
20-Mar-26	**Sundry Purchases-URD** *Being Amount Credited to K Purshotham towards Purchase of TT Balls for Indoor Games at Culb House*	**Journal**	JOU/10179	**298.00**	
20-Mar-26	**OIE-Petrol/Diesel Exp** *Being Amount Credited to K Purshotham towards Purchase of Petrol for Lawn Cutting Purpose*	**Journal**	JOU/10180	**220.00**	
20-Mar-26	**OE-Misc. Expenses** *Being Amount Credited to K Purshotham towards Amount paid to Snake Scratching person paid by Customer*	**Journal**	JOU/10181	**700.00**	
20-Mar-26	**OIE-Goods Transportation Charges** *Being Amount Credited to K Purshotham towards Transportation Charges for Shifting of Pumps from SVR to SOV*	**Journal**	JOU/10182	**350.00**	
24-Mar-26	**EOY-Audit Fees Payable** *Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24 -25 Bill no:2025-2026/218 dt:04-02-26 (23250*10 /100)*	**Journal**	JOU/10178	**15,000.00**	
31-Mar-26	**OE-Electrician Service Charge** *Being Amount Credited to N.Nagaraju towards electrican servicve charges for the Month of Mar-26*	**Journal**	JOU/101802	**25,200.00**	
31-Mar-26	**OE-Plumber Service Charge** *Being Amount Credited to Anirudh Dhal towards Plumber servicve charges for the Month of Mar-26*	**Journal**	JOU/101803	**26,550.00**	
31-Mar-26	**Swimming Pool Maintenance** *Being Amount Credited to Abi and Jemi Facilities Management towards Swimming Pool Maintance charges for the month of Mar-26 bill no:095 dt:25-03 -26*	**Journal**	JOU/101804	**14,000.00**	
31-Mar-26	**OEUD-Gardening Services** *Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Mar-26 bill no:1487 dt:31-03-26*	**Journal**	JOU/101805	**1,00,128.00**	
31-Mar-26	**OEUD-House Keeping Services** *Being Amount Credited to k Rajini towards Housekeeping charges for the month of Mar-26 bill no:983 dt:31-03-26*	**Journal**	JOU/101806	**71,634.00**	
31-Mar-26	**OE-Security Charges** *Being Amount Credited to Safe U Security Services towards Security charges for the month of Mar-26 bill no:62 dt:31-03-26*	**Journal**	JOU/101807	**2,00,144.00**	
31-Mar-26	**OIE-Garbage** *Being Garbage Collection charges payable for the Month of Mar-26*	**Journal**	JOU/101808	**16,200.00**	
31-Mar-26	**CUST-Flat No-148 Rajendhar Kodepaka** *Being Corpus fund Corpus fund And MMC Receivable*	**Journal**	JOU/101819	**30,050.00**	
	Carried Over			**50,53,032.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,53,032.90**	
31-Mar-26	**OERD-Consumables, Repairs & Maint-18%** *Being amount credited to SVR Pumps towards Repair of Submersible 3 HP bill no:090 dt:23-3-26*	**Journal**	JOU/101809	**6,850.00**	
31-Mar-26	**OERD-Consumables, Repairs & Maint-18%** *Being amount credited to SVR Pumps towards Repair of Submersible 3 HP bill no:089 dt:23-3-26*	**Journal**	JOU/101810	**5,710.00**	
31-Mar-26	**OERD-Consumables, Repairs & Maint-18%** *Being amount credited to SVR Pumps towards Repair of Submersible 1.5 HP bill no:088 dt:23-3-26*	**Journal**	JOU/101811	**7,540.00**	
31-Mar-26	**OE-Misc. Expenses** *Being Amount Credited to K Purshotham towards amount paid to Electrical Department person for Fuse Connection at Phase-III*	**Journal**	JOU/101812	**1,500.00**	
31-Mar-26	**Sundry Purchases-URD** *Being Amount Credited to K Purshotham towards Purchase of Chemical for Foothpath Plants Growth Purpose and carrom Board Powder for culb house inddor ga,es use*	**Journal**	JOU/101813	**370.00**	
31-Mar-26	**OE-Electricity Supply** *Being Electricity Bill Payable for the month of Mar-26*	**Journal**	JOU/101814	**1,42,643.00**	
31-Mar-26	**OE-Water Supply** *Being water bill payab;e for the month of Mar-26*	**Journal**	JOU/101815	**18,814.00**	
31-Mar-26	**CUST-Flat No-173 Mr Malikarjun** *Being Corpus fund Corpus fund And MMC Receivable*	**Journal**	JOU/101816	**30,050.00**	
31-Mar-26	**CUST-Flat No-192 Haripriya Bhatt Sarkar** *Being Corpus fund Corpus fund And MMC Receivable*	**Journal**	JOU/101817	**30,050.00**	
31-Mar-26	**CUST-Flat No-102 Bellamkonda Pavani** *Being amount Credietd villa no 129 towards Wrongly recorded 102 instead of 129 on 18-04-24*	**Journal**	JOU/10011	**10,710.00**	
31-Mar-26	**Accrued Interest** *Bing as perinterest certificate*	**Journal**	JOU/101822	**33,235.80**	
31-Mar-26	**Accrued Interest** *Being as per interest certificate*	**Journal**	JOU/101823	**12,140.00**	
31-Mar-26	**CUST-Flat No176 G Sarada** *Being MMC Receivable For the Month of Mar-26*	**Journal**	JOU/101825	**4,080.00**	
31-Mar-26	**OIE -Rounding Off** *Being transferred*	**Journal**	JOU/101831	**1.00**	
31-Mar-26	**Maintenance Gate** *Being transferred*	**Journal**	JOU/101832	**8,260.00**	
31-Mar-26	**OIE-Repairs & Maintenance-Equipment** *Being transferred*	**Journal**	JOU/101833	**47,664.00**	
31-Mar-26	**OIE-Repairs & Maintenance-Equipment** *Being transferred*	**Journal**	JOU/101834	**44,390.00**	
	Carried Over			**54,57,040.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,57,040.70**	
31-Mar-26	**OIE-Lift Maintenance** *Being transferred*	**Journal**	JOU/101835	**28,856.00**	
31-Mar-26	**Open Card-P Raghu** *Being balance written off employee left from organisation*	**Journal**	JOU/101836	**646.00**	
31-Mar-26	**Profit & Loss A/c** *Being transferred*	**Journal**	\	**45,803.34**	
31-Mar-26	**OIE-Audit Fee** *Being Audit Fee Payable for F.Y 25-26*	**Journal**	JOU/101839	**15,750.00**	
31-Mar-26	**BANKFD-009740400065554/1** *Being Transfered*	**Journal**	JOU/101840	**5,00,000.00**	
31-Mar-26	**TDS Receivable 25-26** *Being tds recoverable as per 26AS*	**Journal**	JOU/101821	**1,314.90**	
31-Mar-26	**Yes Bank Fd** *Being transferred*	**Journal**	JOU/101843	**37,644.80**	
31-Mar-26	**Accrued Interest** *Being as per statement*	**Journal**	JOU/101844	**12,016.00**	
			Total:	**60,99,071.74**	

Silver Oak Welfare Association (25-26)

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

Accrued Interest

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**39,467.90**	
1-Apr-25	By	**Interest on FD**	**Journal**	JOU/101820		39,467.90
31-Mar-26	To	**Interest on FD**	**Journal**	JOU/101822	33,235.80	
	To	**Interest on FD**	**Journal**	JOU/101823	12,140.00	
	By	**Yes Bank Fd**	**Journal**	JOU/101843		37,644.80
	To	**Prior Period Items**	**Journal**	JOU/101844	12,016.00	
					96,859.70	77,112.70
	By	**Closing Balance**				19,747.00
					96,859.70	**96,859.70**

Silver Oak Welfare Association (25-26)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By	**Open Card-P Raghu**	**Journal**	JOU/101836		646.00
						646.00
	To	**Closing Balance**			646.00	
					646.00	**646.00**

Silver Oak Welfare Association (25-26)

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

BANKFD-009740100041760/14

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**Yes Bank Fd**	**Journal**	JOU/101840	2,99,790.80	
					2,99,790.80	
	By	**Closing Balance**				2,99,790.80
					2,99,790.80	**2,99,790.80**

Silver Oak Welfare Association (25-26)

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

BANKFD-009740100042908/14

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**Yes Bank Fd**	**Journal**	JOU/101840	5,30,000.00	
					5,30,000.00	
	By	**Closing Balance**				5,30,000.00
					5,30,000.00	**5,30,000.00**

Silver Oak Welfare Association (25-26)

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

BANKFD-009740100043355/13

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**Yes Bank Fd**	**Journal**	JOU/101840	2,00,000.00	
					2,00,000.00	
	By	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**

Silver Oak Welfare Association (25-26)

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

BANKFD-009740100043877/12

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**Yes Bank Fd**	**Journal**	JOU/101840	4,20,000.00	
					4,20,000.00	
	By	**Closing Balance**				4,20,000.00
					4,20,000.00	**4,20,000.00**

Silver Oak Welfare Association (25-26)

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

BANKFD-009740400049210/6

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**Yes Bank Fd**	**Journal**	JOU/101840	30,990.10	
					30,990.10	
	By	**Closing Balance**				30,990.10
					30,990.10	**30,990.10**

Silver Oak Welfare Association (25-26)

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

BANKFD-009740400065554/1

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**Yes Bank Fd**	**Journal**	JOU/101840	5,00,000.00	
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

Silver Oak Welfare Association (25-26)

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

Bank-Yes Bank-009788700001123 Book

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**32,633.59**	
1-Apr-25	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10003		98,485.00
	By	**SP-K Rajini**	**Payment**	PAY/10004		83,293.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10005		13,860.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10006		8,550.00
	By	**TDS-1% Contract**	**Payment**	PAY/10007		9,173.00
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1015/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1053/24-25	3,060.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1156/24-25	2,430.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1158/24-25	3,060.00	
	To	**CUST-Flat No-133 Sadanand Bhojak**	**Receipt**	REC/1159/24-25	8,670.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1160/24-25	4,080.00	
	To	**Security Staff Welfare**	**Receipt**	REC/1293/24-25	1,545.00	
	By	**Customers Suspens Account**	**Payment**	PAY/10060		1,500.00
2-Apr-25	To	**Interest on FD**	**Receipt**	REC/1161/24-25	1,611.00	
	To	**Interest on FD**	**Receipt**	REC/1162/24-25	1,611.00	
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/1163/24-25	5,000.00	
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1164/24-25	4,080.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1165/24-25	2,200.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1166/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1167/24-25	3,500.00	
3-Apr-25	To	**CUST-Flat No-151 Raghvendera EVSS**	**Receipt**	REC/1168/24-25	8,160.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1169/24-25	2,200.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1170/24-25	1,650.00	
4-Apr-25	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Receipt**	REC/1009/24-25	12,240.00	
	To	**CUST-Flat No.23 Praveen Kumar**	**Receipt**	REC/1010/24-25	5,000.00	
	To	**CUST-Flat No-110 Md Azghar Hussai**	**Receipt**	REC/1011/24-25	49,600.00	
	To	**CUST-Flat No-153 Mamta Tiwari**	**Receipt**	REC/1012/24-25	20,400.00	
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1020/24-25	2,200.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/1028/24-25	9,180.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1171/24-25	3,060.00	
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao**	**Receipt**	REC/1172/24-25	4,080.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1173/24-25	3,060.00	
5-Apr-25	By	**SUP-SVR Pumps and Allied Services**	**Payment**	PAY/10010		18,700.00
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1043/24-25	4,080.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1044/24-25	4,080.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1049/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1042/24-25	3,240.00	
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/1038/24-25	4,950.00	
	To	**CUST-Flat No-45-Sangani Sadaiah**	**Receipt**	REC/1037/24-25	14,850.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1041/24-25	3,060.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1035/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1034/24-25	3,060.00	
	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1033/24-25	4,080.00	
6-Apr-25	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1031/24-25	2,200.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1032/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1030/24-25	2,800.00	
7-Apr-25	To	**CUST-Flat No- 07 Takurjitendra Singh**	**Receipt**	REC/1027/24-25	8,800.00	
		Carried Over			2,64,420.59	2,33,561.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,420.59	2,33,561.00
7-Apr-25	To	**CUST-Flat No-11 Sunitha Choudhary**	**Receipt**	REC/1047/24-25	6,120.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/1052/24-25	3,060.00	
	To	**Interest on FD**	**Receipt**	REC/1174/24-25	4,583.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/1175/24-25	2,000.00	
	To	**CUST-Flat No- 26 A Bhaskar Reddy**	**Receipt**	REC/1025/24-25	6,600.00	
8-Apr-25	To	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Receipt**	REC/1036/24-25	8,160.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud**	**Receipt**	REC/1050/24-25	4,080.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1207/24-25	1,650.00	
	To	**CUST-Flat No176 G Sarada**	**Receipt**	REC/1094/24-25	4,080.00	
9-Apr-25	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/1040/24-25	4,080.00	
10-Apr-25	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/1039/24-25	3,300.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1080/24-25	4,080.00	
11-Apr-25	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10012		1,23,948.00
	By	**SP Vision Security Management**	**Payment**	PAY/10013		1,54,925.00
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1081/24-25	4,080.00	
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1055/24-25	3,060.00	
12-Apr-25	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/1056/24-25	3,200.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1063/24-25	3,060.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1208/24-25	1,650.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1082/24-25	4,200.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1088/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1083/24-25	3,060.00	
13-Apr-25	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/1062/24-25	3,850.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1061/24-25	2,200.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1060/24-25	4,080.00	
	To	**CUST-Flat No-39 Manogna Mustial**	**Receipt**	REC/1059/24-25	18,360.00	
14-Apr-25	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/1054/24-25	9,540.00	
	To	**CUST-Flat No.99 1b Raghupati**	**Receipt**	REC/1057/24-25	19,440.00	
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/1058/24-25	3,060.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Receipt**	REC/1084/24-25	10,000.00	
15-Apr-25	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1064/24-25	2,200.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1065/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1066/24-25	3,060.00	
16-Apr-25	To	**CUST-Flat No 126 Mannava Ramakrishna**	**Receipt**	REC/1074/24-25	18,000.00	
	To	**OE-Electrician Service Charge**	**Receipt**	REC/1211/24-25	18,909.00	
17-Apr-25	To	**CUST-Flat No.131 Bishwjeet Kumar**	**Receipt**	REC/1067/24-25	30,600.00	
	To	**CUST-Flat No-24 Sujatha/T Shanker**	**Receipt**	REC/1092/24-25	18,360.00	
	To	**Interest on FD**	**Receipt**	REC/1212/24-25	2,760.00	
	To	**Interest on FD**	**Receipt**	REC/1213/24-25	3,711.00	
18-Apr-25	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1068/24-25	2,200.00	
19-Apr-25	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10014		6,000.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10015		30,700.00
	To	**CUST-Flat No-38 Uddagiri Thanooja**	**Receipt**	REC/1070/24-25	10,000.00	
	To	**CUST-Flat No-170 Veena Bhat**	**Receipt**	REC/1071/24-25	9,180.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1214/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1215/24-25	3,240.00	
	By	**Security Staff Welfare**	**Payment**	PAY/10011		1,815.00
	To	**Security Staff Welfare**	**Receipt**	REC/1294/24-25	1,815.00	
21-Apr-25	To	**CUST-Flat No-88 Manmohan Raj**	**Receipt**	REC/1072/24-25	5,000.00	
22-Apr-25	To	**CUST-Flat No-178 Saritha Thittappillil Krishna**	**Receipt**	REC/1073/24-25	12,240.00	
	To	**CUST-Flat No-83 Satish**	**Receipt**	REC/1076/24-25	2,200.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/1077/24-25	2,000.00	
		Carried Over			5,63,708.59	5,50,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,63,708.59	5,50,949.00
22-Apr-25	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1085/24-25	3,570.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1086/24-25	3,570.00	
23-Apr-25	To	**INCOME - Banquet Hall**	**Receipt**	REC/1087/24-25	2,000.00	
	To	**OIE-Garbage**	**Receipt**	REC/1216/24-25	13,500.00	
24-Apr-25	By	**JWUD-Anirudh Dhal**	**Payment**	PAY/10016		3,450.00
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10017		4,000.00
	To	**CUST-Flat No -09 Veerash**	**Receipt**	REC/1209/24-25	13,475.00	
25-Apr-25	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1089/24-25	3,060.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/1090/24-25	4,080.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/1093/24-25	2,200.00	
29-Apr-25	To	**CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Receipt**	REC/1091/24-25	9,180.00	
	To	**CUST-Flat No-75 J Chandrakanth**	**Receipt**	REC/1096/24-25	6,600.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1097/24-25	3,060.00	
30-Apr-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1095/24-25	2,200.00	
	To	**CUST-Flat No-49 P G Prakash Rao**	**Receipt**	PAY/10021	3,060.00	
1-May-25	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1099/24-25	2,430.00	
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1101/24-25	4,080.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1102/24-25	3,060.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1103/24-25	3,060.00	
	By	**Security Staff Welfare**	**Payment**	PAY/10001		4,697.00
2-May-25	By	**Security Staff Welfare**	**Payment**	PAY/10020		2,310.00
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1104/24-25	2,200.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1105/24-25	3,060.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1106/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1107/24-25	3,060.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1100/24-25	4,080.00	
3-May-25	To	**INCOME - Banquet Hall**	**Receipt**	REC/1109/24-25	2,000.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/1110/24-25	10,000.00	
	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/1112/24-25	6,120.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1113/24-25	1,650.00	
	To	**CUST-Flat No-54 Sudheer**	**Receipt**	REC/1114/24-25	3,060.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1115/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1116/24-25	3,240.00	
	To	**CUST-Flat No-86 Pradeep Kumar**	**Receipt**	REC/1118/24-25	14,850.00	
4-May-25	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1119/24-25	3,000.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1120/24-25	2,200.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1121/24-25	2,200.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/1122/24-25	1,650.00	
5-May-25	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1123/24-25	3,060.00	
	To	**CUST-Flat No 82 T Venkateswara Rao**	**Receipt**	REC/1124/24-25	9,180.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1125/24-25	1,650.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1126/24-25	3,060.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1127/24-25	1,650.00	
	By	**OIE-Garbage**	**Payment**	PAY/10018		18,900.00
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1153/24-25	3,060.00	
6-May-25	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/1128/24-25	2,200.00	
	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1130/24-25	4,080.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/1131/24-25	12,240.00	
7-May-25	To	**CUST-Flat No-156 Arun Akella**	**Receipt**	REC/1132/24-25	10,000.00	
	To	**CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh**	**Receipt**	REC/1217/24-25	10,000.00	
	To	**CUST-Flat No.29 Kondamudi Balaji**	**Receipt**	REC/1138/24-25	12,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1144/24-25	3,060.00	
		Carried Over			7,90,643.59	5,84,306.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,90,643.59	5,84,306.00
8-May-25	To	**CUST-Flat No-05 T Vineesh Babu**	**Receipt**	REC/1133/24-25	10,000.00	
	To	**CUST-Flat No-47 Makithala Pandu Goud**	**Receipt**	REC/1134/24-25	21,420.00	
	To	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Receipt**	REC/1135/24-25	18,360.00	
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1136/24-25	2,200.00	
	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Receipt**	REC/1137/24-25	4,950.00	
	To	**CUST-Flat No-99 4A Kiran Kumar**	**Receipt**	REC/1139/24-25	14,580.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1149/24-25	1,650.00	
9-May-25	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/1140/24-25	6,120.00	
	To	**CUST-Flat No-140-Bokka Rajender Reddy**	**Receipt**	REC/1243/24-25	97,970.00	
10-May-25	By	**OE-Water Supply**	**Payment**	PAY/10022		21,116.00
	To	**CUST-Flat No-35 S T Venkateswara**	**Receipt**	REC/1143/24-25	15,000.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1146/24-25	3,060.00	
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/1145/24-25	4,400.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1141/24-25	4,080.00	
11-May-25	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1150/24-25	4,080.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1151/24-25	3,060.00	
12-May-25	By	**OE-Electricity Supply**	**Payment**	PAY/10023		1,16,454.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10024		16,000.00
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/1142/24-25	3,060.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1147/24-25	2,200.00	
13-May-25	To	**CUST-Flat No-55 Manmohan Raj**	**Receipt**	REC/1148/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1152/24-25	7,000.00	
	To	**CUST-Flat No-994B Vittal Babu Rao**	**Receipt**	REC/1154/24-25	14,175.00	
	To	**CUST-Flat No-79 MVSR Ravi Kanth**	**Receipt**	REC/1155/24-25	4,950.00	
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10025		21,433.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10026		23,166.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10027		13,860.00
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao**	**Receipt**	REC/1157/24-25	4,080.00	
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1177/24-25	3,060.00	
	To	**Interest on FD**	**Receipt**	REC/1244/24-25	6,329.00	
14-May-25	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1178/24-25	2,200.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Receipt**	REC/1179/24-25	9,180.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1180/24-25	16,320.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10028		3,492.00
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/1196/24-25	3,060.00	
15-May-25	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1181/24-25	3,060.00	
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/1182/24-25	3,300.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/1183/24-25	4,080.00	
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10030		18,909.00
	By	**OIE-Garbage**	**Payment**	PAY/10031		13,500.00
16-May-25	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/1184/24-25	6,120.00	
	By	**SP-K Rajini**	**Payment**	PAY/10032		69,115.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10033		50,000.00
	By	**Otis Elevator Company India Limited**	**Payment**	PAY/10034		21,991.00
	By	**SP Vision Security Management**	**Payment**	PAY/10035		1,00,000.00
	To	**CUST-Flat No-99 2B Anandkumar Khemka**	**Receipt**	REC/1186/24-25	3,240.00	
17-May-25	To	**INCOME - Banquet Hall**	**Receipt**	REC/1187/24-25	2,000.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1188/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1189/24-25	3,060.00	
	To	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Receipt**	REC/1194/24-25	12,240.00	
18-May-25	To	**INCOME - Banquet Hall**	**Receipt**	REC/1195/24-25	2,000.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud**	**Receipt**	REC/1198/24-25	4,080.00	
		Carried Over			11,26,487.59	10,73,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,487.59	10,73,342.00
19-May-25	To	**CUST-Flat No-34 Ravikanthi Vittal**	**Receipt**	REC/1191/24-25	11,000.00	
	To	**CUST-Flat No-154 Ravi N**	**Receipt**	REC/1192/24-25	16,320.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1193/24-25	4,080.00	
	To	**SP-K Rajini**	**Receipt**	REC/1245/24-25	69,115.00	
20-May-25	To	**CUST-Flat No- 158 Chandra Kala**	**Receipt**	REC/1197/24-25	9,180.00	
21-May-25	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/1199/24-25	16,320.00	
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/1200/24-25	6,600.00	
22-May-25	To	**CUST-Flat No- 06 A.Venkatesh**	**Receipt**	REC/1201/24-25	5,000.00	
23-May-25	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1202/24-25	2,200.00	
	To	**Interest on FD**	**Receipt**	REC/1246/24-25	7,085.00	
24-May-25	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1203/24-25	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1204/24-25	3,060.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/1205/24-25	2,000.00	
26-May-25	To	**Customers Suspens Account**	**Receipt**	REC/1248/24-25	1,650.00	
27-May-25	To	**CUST-Flat No-57 Chandra Sekhar**	**Receipt**	REC/1206/24-25	10,000.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1219/24-25	3,570.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/1218/24-25	2,200.00	
28-May-25	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1220/24-25	3,060.00	
	To	**CUST-Flat No176 G Sarada**	**Receipt**	REC/1241/24-25	8,160.00	
	To	**Interest on FD**	**Receipt**	REC/1247/24-25	3,856.00	
29-May-25	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/1221/24-25	5,000.00	
	To	**CUST-Flat No.152 Pradeep**	**Receipt**	REC/1227/24-25	20,400.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1222/24-25	4,080.00	
30-May-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1223/24-25	2,200.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1230/24-25	1,650.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1224/24-25	3,060.00	
	To	**CUST-Flat No-55 Manmohan Raj**	**Receipt**	REC/1225/24-25	3,060.00	
31-May-25	To	**CUST-Flat No-151 Raghvendera EVSS**	**Receipt**	REC/1267/24-25	8,160.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/1226/24-25	3,300.00	
	To	**CUST-Flat No-49 P G Prakash Rao**	**Receipt**	REC/1228/24-25	3,060.00	
	To	**CUST-Flat No-54 Sudheer**	**Receipt**	REC/1229/24-25	3,060.00	
1-Jun-25	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1232/24-25	2,430.00	
	To	**CUST-Flat No-128 Kothapalli Anuradha**	**Receipt**	REC/1269/24-25	10,000.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1233/24-25	3,060.00	
	To	**CUST-Flat No-89 Surya Prathap Singh**	**Receipt**	REC/1231/24-25	4,400.00	
2-Jun-25	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1234/24-25	4,080.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/1235/24-25	1,650.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1236/24-25	4,080.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/1237/24-25	2,000.00	
	To	**CUST-Flat No-57 Chandra Sekhar**	**Receipt**	REC/1238/24-25	15,000.00	
	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/1239/24-25	4,400.00	
3-Jun-25	By	**OE-Water Supply**	**Payment**	PAY/10038		32,662.00
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1242/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1253/24-25	2,200.00	
4-Jun-25	By	**SP-K Rajini**	**Payment**	PAY/10039		69,115.00
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/1249/24-25	12,240.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1254/24-25	1,650.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/1252/24-25	4,080.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1251/24-25	1,650.00	
5-Jun-25	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1250/24-25	3,240.00	
	By	**Open Card K,Purshotham**	**Payment**	PAY/10041		6,617.00
	By	**OIE-Garbage**	**Payment**	PAY/10036		16,200.00
		Carried Over			14,50,253.59	11,97,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,50,253.59	11,97,936.00
5-Jun-25	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1255/24-25	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1256/24-25	2,200.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1270/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1278/24-25	4,080.00	
6-Jun-25	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1276/24-25	8,160.00	
7-Jun-25	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1257/24-25	4,080.00	
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1258/24-25	4,080.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1259/24-25	3,060.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1275/24-25	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1271/24-25	1,650.00	
8-Jun-25	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1272/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1273/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1274/24-25	3,060.00	
9-Jun-25	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Receipt**	REC/1260/24-25	9,180.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1261/24-25	4,080.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1263/24-25	3,060.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1264/24-25	3,060.00	
10-Jun-25	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1265/24-25	2,200.00	
	To	**CUST-Flat No-76 Kotha Sai Vyshnav**	**Receipt**	REC/1266/24-25	12,240.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/10042		1,35,403.00
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1268/24-25	3,060.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1277/24-25	4,080.00	
	By	**SUP- S A Sports**	**Payment**	PAY/10043		8,480.00
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1281/24-25	2,200.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1306/24-25	3,060.00	
11-Jun-25	To	**CUST-Flat No-63 T B L N Pawan Phani**	**Receipt**	REC/1279/24-25	8,250.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/1280/24-25	4,080.00	
	To	**CUST-Flat No-136 Rapolu Arun Bhardwaj**	**Receipt**	REC/1282/24-25	16,320.00	
	To	**CUST-Flat No- 08 Adarsh Kumar**	**Receipt**	REC/1283/24-25	8,250.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1284/24-25	4,080.00	
	To	**CUST-Flat No- 07 Takurjitendra Singh**	**Receipt**	REC/1285/24-25	6,600.00	
12-Jun-25	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1286/24-25	3,060.00	
	To	**CUST-Flat No-83 Satish**	**Receipt**	REC/1287/24-25	2,200.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10044		7,285.00
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1289/24-25	2,200.00	
	To	**CUST-Flat No-41 Bezavada Lavanya**	**Receipt**	REC/1290/24-25	6,120.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1291/24-25	3,060.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1292/24-25	3,570.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Receipt**	REC/1308/24-25	6,120.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1307/24-25	3,060.00	
13-Jun-25	By	**Security Staff Welfare**	**Payment**	PAY/10045		1,545.00
	By	**Security Staff Welfare**	**Payment**	PAY/10029		7,455.00
	To	**CUST-Flat No-168 Kontheti Savitri Chatarji**	**Receipt**	REC/1312/24-25	12,000.00	
14-Jun-25	By	**CONJBDW-M Rajkumar**	**Payment**	PAY/10046		3,415.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10047		24,502.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10048		25,839.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10049		13,860.00
	By	**SP-K Rajini**	**Payment**	PAY/10050		89,343.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10051		1,04,477.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10052		6,632.00
	To	**CUST-Flat No-99 2B Anandkumar Khemka**	**Receipt**	REC/1295/24-25	3,240.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/1301/24-25	2,000.00	
		Carried Over			16,36,353.59	16,26,172.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,36,353.59	16,26,172.00
14-Jun-25	To	**CUST-Flat No-11 Sunitha Choudhary**	**Receipt**	REC/1300/24-25	6,120.00	
15-Jun-25	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/1299/24-25	5,775.00	
16-Jun-25	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1298/24-25	2,600.00	
	To	**CUST-Flat No-39 Manogna Mustial**	**Receipt**	REC/1297/24-25	9,180.00	
17-Jun-25	By	**SP Vision Security Management**	**Payment**	PAY/10053		1,98,229.00
	To	**CUST-Flat No-22 Varun Naidu**	**Receipt**	REC/1296/24-25	17,601.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1302/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1303/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1304/24-25	1,650.00	
	To	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Receipt**	REC/1305/24-25	15,300.00	
	By	**ECARD-Selva Kumar**	**Payment**	PAY/10054		1,298.00
18-Jun-25	To	**CUST-Flat No-149 Siri Kelothu**	**Receipt**	REC/1309/24-25	9,180.00	
19-Jun-25	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1310/24-25	4,080.00	
	To	**CUST-Flat No-88 Manmohan Raj**	**Receipt**	REC/1311/24-25	5,000.00	
	To	**CUST-Flat No.23 Praveen Kumar**	**Receipt**	REC/1314/24-25	4,000.00	
	To	**CUST-Flat No-66 Venu Madhav**	**Receipt**	REC/1321/24-25	25,000.00	
20-Jun-25	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/1315/24-25	3,060.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1313/24-25	1,650.00	
21-Jun-25	By	**SUP-SVR Pumps and Allied Services**	**Payment**	PAY/10055		14,362.00
	By	**SUP- S A Sports**	**Payment**	PAY/10056		2,473.00
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1322/24-25	7,000.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1326/24-25	3,060.00	
	To	**CUST-Flat No-58 Anuradha**	**Receipt**	REC/1319/24-25	6,600.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1318/24-25	4,080.00	
22-Jun-25	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1317/24-25	11,000.00	
23-Jun-25	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1316/24-25	6,600.00	
26-Jun-25	To	**CUST-Flat No-49 P G Prakash Rao**	**Receipt**	REC/1323/24-25	3,060.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1324/24-25	2,200.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/1325/24-25	9,180.00	
27-Jun-25	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/1327/24-25	9,180.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1328/24-25	8,160.00	
	To	**CUST-Flat No-59 Kiran Kumar**	**Receipt**	REC/1329/24-25	12,240.00	
	To	**CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Receipt**	REC/1330/24-25	12,240.00	
	To	**CUST-Flat No-178 Saritha Thittappillil Krishna**	**Receipt**	REC/1331/24-25	8,160.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1339/24-25	3,060.00	
	To	**CUST-Flat No-110 Md Azghar Hussai**	**Receipt**	REC/1332/24-25	6,120.00	
	To	**CUST-Flat No-121 Srinivasa Dutt**	**Receipt**	REC/1333/24-25	12,240.00	
28-Jun-25	To	**CUST-Flat No- 139 Vishal Bharath and Mounika**	**Receipt**	REC/1334/24-25	15,300.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/1335/24-25	2,200.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/1336/24-25	9,180.00	
	To	**CUST-Flat No.131 Bishwjeet Kumar**	**Receipt**	REC/1340/24-25	6,120.00	
30-Jun-25	To	**CUST-Flat No-133 Sadanand Bhojak**	**Receipt**	REC/1338/24-25	9,180.00	
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10058		4,950.00
	By	**JWUD-Anirudh Dhal**	**Payment**	PAY/10059		4,950.00
	By	**OIE-Garbage**	**Payment**	PAY/10057		16,200.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10061		12,050.00
	By	**SUP-SVR Pumps and Allied Services**	**Payment**	PAY/10062		6,913.00
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/1342/24-25	1,650.00	
	To	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Receipt**	REC/1337/24-25	12,240.00	
1-Jul-25	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1346/24-25	2,430.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1347/24-25	2,200.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1348/24-25	4,080.00	
		Carried Over			19,41,429.59	18,87,597.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,41,429.59	18,87,597.00
1-Jul-25	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1373/24-25	3,060.00	
	To	**CUST-Flat No-153 Mamta Tiwari**	**Receipt**	REC/1349/24-25	8,160.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1350/24-25	3,060.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1351/24-25	4,080.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1352/24-25	4,400.00	
	To	**CUST-Flat No-89 Surya Prathap Singh**	**Receipt**	REC/1353/24-25	4,400.00	
2-Jul-25	By	**TDS-1% Contract**	**Payment**	PAY/10063		9,459.00
	To	**CUST-Flat No.157 Joharapuram Rafiq**	**Receipt**	REC/1354/24-25	12,240.00	
	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/1355/24-25	6,120.00	
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/1356/24-25	9,900.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/1357/24-25	15,300.00	
	To	**CUST-Flat No-160 Srinivasa Rao**	**Receipt**	REC/1358/24-25	19,380.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/1359/24-25	5,000.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/1362/24-25	4,080.00	
	To	**Interest on FD**	**Receipt**	REC/1416/24-25	1,932.00	
	To	**Interest on FD**	**Receipt**	REC/1417/24-25	1,932.00	
	To	**CUST-Flat No-183 K.Akshay**	**Receipt**	REC/1418/24-25	9,180.00	
3-Jul-25	To	**CUST-Flat No-120 Velumula Venkateshwar Rao**	**Receipt**	REC/1360/24-25	4,080.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1361/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1363/24-25	4,080.00	
	To	**CUST-Flat No-95-Sanjeev Reddy**	**Receipt**	REC/1364/24-25	15,300.00	
	To	**CUST-Flat No -09 Veerash**	**Receipt**	REC/1374/24-25	1,925.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1366/24-25	3,060.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1365/24-25	4,080.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1367/24-25	2,200.00	
	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/1368/24-25	6,120.00	
4-Jul-25	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/1369/24-25	4,400.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana**	**Receipt**	REC/1370/24-25	12,240.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/1371/24-25	4,080.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/1372/24-25	2,000.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1378/24-25	1,650.00	
5-Jul-25	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1375/24-25	3,060.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1376/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1377/24-25	3,240.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1408/24-25	3,060.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1387/24-25	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1409/24-25	1,650.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1419/24-25	4,080.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Receipt**	REC/1420/24-25	5,000.00	
6-Jul-25	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1386/24-25	4,080.00	
	To	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Receipt**	REC/1410/24-25	18,360.00	
	To	**Interest on FD**	**Receipt**	REC/1421/24-25	6,164.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1385/24-25	2,200.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1427/24-25	1,650.00	
7-Jul-25	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1379/24-25	2,200.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1381/24-25	1,800.00	
8-Jul-25	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1384/24-25	4,080.00	
	To	**CUST-Flat No-159 Laxman Noosavath**	**Receipt**	REC/1383/24-25	15,300.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/1382/24-25	15,300.00	
9-Jul-25	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/1391/24-25	3,060.00	
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/1388/24-25	5,000.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1411/24-25	3,060.00	
		Carried Over			22,30,392.59	18,97,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,30,392.59	18,97,056.00
9-Jul-25	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/1389/24-25	4,400.00	
10-Jul-25	By	**OE-Electricity Supply**	**Payment**	PAY/10067		12,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10068		1,08,192.00
	By	**OE-Water Supply**	**Payment**	PAY/10069		3,296.00
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1390/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1392/24-25	4,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1393/24-25	80.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1412/24-25	3,570.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1413/24-25	4,080.00	
11-Jul-25	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1394/24-25	3,060.00	
12-Jul-25	By	**Security Staff Welfare**	**Payment**	PAY/10066		4,802.00
	By	**Security Staff Welfare**	**Payment**	PAY/10065		1,530.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10070		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10071		26,283.00
	To	**CUST-Flat No-83 Satish**	**Receipt**	REC/1395/24-25	2,200.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1396/24-25	2,200.00	
13-Jul-25	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/1397/24-25	4,080.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/1398/24-25	3,300.00	
14-Jul-25	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1399/24-25	4,080.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1403/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1402/24-25	3,060.00	
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1401/24-25	3,060.00	
15-Jul-25	To	**CUST-Flat No-99 2B Anandkumar Khemka**	**Receipt**	REC/1400/24-25	3,240.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1404/24-25	4,080.00	
16-Jul-25	To	**CUST-Flat No-108 Mashetti Pradeep**	**Receipt**	REC/1405/24-25	27,540.00	
	To	**Interest on FD**	**Receipt**	REC/1422/24-25	4,932.00	
	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1407/24-25	2,200.00	
	To	**Interest on FD**	**Receipt**	REC/1486/24-25	3,116.00	
17-Jul-25	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10072		10,000.00
	By	**SP-K Rajini**	**Payment**	PAY/10073		74,574.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10074		13,860.00
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1415/24-25	4,080.00	
20-Jul-25	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/1414/24-25	3,300.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud**	**Receipt**	REC/1423/24-25	4,080.00	
21-Jul-25	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1424/24-25	3,060.00	
23-Jul-25	To	**CUST-Flat No- 06 A.Venkatesh**	**Receipt**	REC/1425/24-25	4,000.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1426/24-25	4,080.00	
24-Jul-25	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Receipt**	REC/1428/24-25	4,950.00	
25-Jul-25	To	**CUST-Flat No-55 Manmohan Raj**	**Receipt**	REC/1429/24-25	3,060.00	
27-Jul-25	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/1430/24-25	2,200.00	
28-Jul-25	To	**CUST-Flat No-79 MVSR Ravi Kanth**	**Receipt**	REC/1432/24-25	3,300.00	
	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Receipt**	REC/1433/24-25	4,950.00	
	To	**CUST-Flat No-149 Siri Kelothu**	**Receipt**	REC/1434/24-25	3,060.00	
	To	**CUST-Flat No-69 Ramesh Illendula**	**Receipt**	REC/1435/24-25	11,000.00	
	To	**CUST-Flat No-75 J Chandrakanth**	**Receipt**	REC/1436/24-25	4,950.00	
	To	**CUST-Flat No 126 Mannava Ramakrishna**	**Receipt**	REC/1487/24-25	14,780.00	
29-Jul-25	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/1431/24-25	12,240.00	
	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Receipt**	REC/1437/24-25	12,240.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1438/24-25	2,200.00	
	To	**CUST-Flat No-128 Kothapalli Anuradha**	**Receipt**	REC/1439/24-25	30,000.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1440/24-25	3,060.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/1441/24-25	6,120.00	
		Carried Over			24,62,090.59	21,76,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,62,090.59	21,76,541.00
29-Jul-25	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/1442/24-25	3,250.00	
	To	**CUST-Flat No- 158 Chandra Kala**	**Receipt**	REC/1444/24-25	6,120.00	
	To	**CUST-Flat No-154 Ravi N**	**Receipt**	REC/1445/24-25	5,160.00	
30-Jul-25	To	**CUST-Flat No-94 Raj Mogli**	**Receipt**	REC/1446/24-25	6,000.00	
31-Jul-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1447/24-25	2,200.00	
	By	**OIE-Garbage**	**Payment**	PAY/10076		16,200.00
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1449/24-25	3,060.00	
1-Aug-25	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1453/24-25	3,060.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1450/24-25	2,430.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/1451/24-25	1,650.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1452/24-25	4,080.00	
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/1454/24-25	4,950.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1456/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1455/24-25	2,200.00	
	To	**CUST-Flat No-45-Sangani Sadaiah**	**Receipt**	REC/1457/24-25	6,600.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/1458/24-25	4,080.00	
	To	**CUST-Flat No-175 Konti Nanaji**	**Receipt**	REC/1488/24-25	16,320.00	
	To	**CUST-Flat No176 G Sarada**	**Receipt**	REC/1519/24-25	6,120.00	
	To	**CUST-Flat No-89 Surya Prathap Singh**	**Receipt**	REC/1459/24-25	4,400.00	
2-Aug-25	By	**SP Vision Security Management**	**Payment**	PAY/10078		2,50,603.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10079		1,00,000.00
	By	**SP-Modi Properties Pvt Ltd Services**	**Payment**	PAY/10080		27,000.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10081		20,000.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10082		3,240.00
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1460/24-25	2,200.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1461/24-25	4,080.00	
	To	**CUST-Flat No-151 Raghvendera EVSS**	**Receipt**	REC/1462/24-25	8,160.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1520/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1521/24-25	5,000.00	
3-Aug-25	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1463/24-25	2,200.00	
4-Aug-25	To	**INCOME - Banquet Hall**	**Receipt**	REC/1464/24-25	2,000.00	
	To	**CUST-Flat No-17 Praneeth**	**Receipt**	REC/1465/24-25	9,900.00	
	To	**CUST-Flat No.74 Dr.Bathini Ravi**	**Receipt**	REC/1466/24-25	18,360.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1467/24-25	3,060.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1473/24-25	1,650.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1526/24-25	3,060.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/1472/24-25	5,000.00	
5-Aug-25	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1474/24-25	4,080.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1468/24-25	3,240.00	
	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1469/24-25	4,080.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Receipt**	REC/1470/24-25	9,180.00	
	To	**CUST-Flat No 82 T Venkateswara Rao**	**Receipt**	REC/1471/24-25	9,180.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1522/24-25	3,060.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1476/24-25	3,060.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1527/24-25	3,570.00	
6-Aug-25	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1475/24-25	2,200.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1523/24-25	4,080.00	
	To	**CUST-Flat No-156 Arun Akella**	**Receipt**	REC/1477/24-25	10,000.00	
	To	**CUST-Flat No-05 T Vineesh Babu**	**Receipt**	REC/1484/24-25	14,340.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/1478/24-25	4,080.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1479/24-25	4,080.00	
7-Aug-25	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/1481/24-25	6,120.00	
		Carried Over			26,98,910.59	25,93,584.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,98,910.59	25,93,584.00
7-Aug-25	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/1482/24-25	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1483/24-25	3,060.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/1485/24-25	3,060.00	
	To	**CUST-Flat No-38 Uddagiri Thanooja**	**Receipt**	REC/1489/24-25	10,000.00	
8-Aug-25	To	**CUST-Flat No-13 Shaik Sikindarmeerja**	**Receipt**	REC/1406/24-25	13,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1490/24-25	4,080.00	
9-Aug-25	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1491/24-25	2,200.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1496/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1524/24-25	4,080.00	
10-Aug-25	To	**CUST-Flat No-149 Siri Kelothu**	**Receipt**	REC/1492/24-25	3,060.00	
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/1493/24-25	3,060.00	
11-Aug-25	By	**OE-Electricity Supply**	**Payment**	PAY/10086		1,08,794.00
	By	**OE-Water Supply**	**Payment**	PAY/10087		2,810.00
	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/1501/24-25	4,080.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1495/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1494/24-25	3,060.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/1511/24-25	1,650.00	
12-Aug-25	By	**Security Staff Welfare**	**Payment**	PAY/10083		2,387.00
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10084		2,079.00
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10085		1,485.00
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1497/24-25	4,080.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1498/24-25	2,200.00	
	To	**CUST-Flat No-105 Guduru Naresh**	**Receipt**	REC/1499/24-25	15,000.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao**	**Receipt**	REC/1500/24-25	10,000.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1525/24-25	1,650.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1502/24-25	3,060.00	
13-Aug-25	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/1503/24-25	8,250.00	
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1504/24-25	3,060.00	
14-Aug-25	By	**Security Staff Welfare**	**Payment**	PAY/10088		1,650.00
	To	**CUST-Flat No- 08 Adarsh Kumar**	**Receipt**	REC/1505/24-25	3,300.00	
	To	**CUST-Flat No- 07 Takurjitendra Singh**	**Receipt**	REC/1506/24-25	4,400.00	
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10089		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10090		26,284.00
	By	**SUP-SVR Pumps and Allied Services**	**Payment**	PAY/10091		8,876.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10092		13,860.00
	By	**SP-K Rajini**	**Payment**	PAY/10093		73,117.00
	By	**SP Vision Security Management**	**Payment**	PAY/10094		1,96,141.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10095		92,506.00
	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/1507/24-25	4,400.00	
	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1509/24-25	2,200.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1510/24-25	3,500.00	
	To	**CUST-Flat No-11 Sunitha Choudhary**	**Receipt**	REC/1508/24-25	6,120.00	
	To	**CUST-Flat No-49 P G Prakash Rao**	**Receipt**	REC/1512/24-25	3,060.00	
16-Aug-25	To	**CUST-Flat No- 26 A Bhaskar Reddy**	**Receipt**	REC/1513/24-25	8,250.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1514/24-25	4,080.00	
17-Aug-25	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1515/24-25	1,650.00	
18-Aug-25	By	**Open Card K,Purshotham**	**Payment**	PAY/10096		3,430.00
	By	**TDS-1% Contract**	**Payment**	PAY/10097		7,852.00
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1516/24-25	4,080.00	
	To	**CUST-Flat No-109 Rathod Navaneeth**	**Receipt**	REC/1518/24-25	10,000.00	
19-Aug-25	To	**CUST-Flat No-54 Sudheer**	**Receipt**	REC/1517/24-25	6,120.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud**	**Receipt**	REC/1553/24-25	4,080.00	
		Carried Over			28,75,020.59	31,59,803.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,75,020.59	31,59,803.00
19-Aug-25	To	**Interest on FD**	**Receipt**	REC/1565/24-25	6,712.00	
20-Aug-25	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1535/24-25	3,060.00	
21-Aug-25	To	**Interest on FD**	**Receipt**	REC/1566/24-25	7,397.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10104		5,040.50
22-Aug-25	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1536/24-25	3,060.00	
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao**	**Receipt**	REC/1540/24-25	4,080.00	
23-Aug-25	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/1537/24-25	4,400.00	
25-Aug-25	To	**Yes Bank Fd**	**Receipt**	REC/1532/24-25	4,00,000.00	
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10098		26,247.00
	To	**CUST-Flat No.99 1b Raghupati**	**Receipt**	REC/1533/24-25	9,720.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1534/24-25	3,060.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1538/24-25	4,080.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1539/24-25	5,320.00	
26-Aug-25	To	**CUST-Flat No-120 Velumula Venkateshwar Rao**	**Receipt**	REC/1541/24-25	4,080.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/1548/24-25	6,120.00	
	To	**Interest on FD**	**Receipt**	REC/1567/24-25	1,236.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10103		123.60
27-Aug-25	To	**CUST-Flat No-99 4A Kiran Kumar**	**Receipt**	REC/1547/24-25	7,290.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/1542/24-25	2,200.00	
28-Aug-25	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10100		14,000.00
	By	**SUP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/10101		78,730.00
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1543/24-25	3,060.00	
29-Aug-25	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1544/24-25	2,200.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1545/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1546/24-25	3,060.00	
	To	**CUST-Flat No-168 Kontheti Savitri Chatarji**	**Receipt**	REC/1549/24-25	12,640.00	
	To	**OE-Plumber Service Charge**	**Receipt**	REC/1568/24-25	26,284.00	
30-Aug-25	To	**CUST-Flat No.29 Kondamudi Balaji**	**Receipt**	REC/1550/24-25	22,960.00	
	To	**CUST-Flat No-54 Sudheer**	**Receipt**	REC/1551/24-25	3,060.00	
31-Aug-25	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/1552/24-25	1,650.00	
1-Sep-25	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1554/24-25	2,430.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/1555/24-25	4,080.00	
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/1556/24-25	3,300.00	
	To	**CUST-Flat No.152 Pradeep**	**Receipt**	REC/1557/24-25	12,240.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1558/24-25	3,060.00	
	To	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Receipt**	REC/1559/24-25	12,240.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/1560/24-25	15,000.00	
2-Sep-25	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1561/24-25	2,200.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1562/24-25	2,200.00	
	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/1563/24-25	14,580.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1564/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1630/24-25	3,060.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Receipt**	REC/1569/24-25	12,240.00	
	To	**CUST-Flat No-136 Rapolu Arun Bhardwaj**	**Receipt**	REC/1570/24-25	16,320.00	
3-Sep-25	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1571/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1572/24-25	4,080.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1573/24-25	3,240.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1581/24-25	4,080.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1574/24-25	4,080.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1575/24-25	8,160.00	
	To	**CUST-Flat No-41 Bezavada Lavanya**	**Receipt**	REC/1580/24-25	9,180.00	
	To	**CUST-Flat No.157 Joharapuram Rafiq**	**Receipt**	REC/1576/24-25	8,160.00	
		Carried Over			35,75,879.59	32,83,944.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,75,879.59	32,83,944.10
3-Sep-25	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1577/24-25	2,200.00	
	To	**Interest on FD**	**Receipt**	REC/1646/24-25	4,025.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10123		402.50
4-Sep-25	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1578/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1579/24-25	4,080.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1582/24-25	3,570.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1631/24-25	4,080.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1585/24-25	2,200.00	
5-Sep-25	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1632/24-25	3,060.00	
	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1586/24-25	4,080.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/1611/24-25	1,650.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1587/24-25	4,080.00	
6-Sep-25	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1633/24-25	1,650.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/1588/24-25	4,000.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1634/24-25	1,650.00	
7-Sep-25	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1594/24-25	3,060.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/1589/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/1590/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1635/24-25	5,000.00	
8-Sep-25	To	**CUST-Flat No-64 Raghupathi Reddy**	**Receipt**	REC/1591/24-25	11,550.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1592/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1593/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1636/24-25	1,650.00	
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1605/24-25	4,080.00	
9-Sep-25	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1595/24-25	2,200.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1596/24-25	4,080.00	
10-Sep-25	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1597/24-25	2,200.00	
	To	**CUST-Flat No-24 Sujatha/T Shanker**	**Receipt**	REC/1600/24-25	12,240.00	
	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/1598/24-25	6,120.00	
	To	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Receipt**	REC/1599/24-25	12,240.00	
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/1601/24-25	4,400.00	
	To	**Cust Flat No.60 Rajendra Prasad Goud**	**Receipt**	REC/1626/24-25	4,080.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10133		7,224.00
11-Sep-25	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1584/24-25	2,200.00	
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10113		26,284.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10112		13,860.00
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/1602/24-25	3,850.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1603/24-25	2,200.00	
	To	**CUST-Flat No-43 Shaik Abdul Raheem**	**Receipt**	REC/1604/24-25	6,600.00	
12-Sep-25	By	**OE-Electricity Supply**	**Payment**	PAY/10111		90,856.00
	By	**OIE-Garbage**	**Payment**	PAY/10099		16,200.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10114		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10115		26,284.00
	By	**Security Staff Welfare**	**Payment**	PAY/10105		2,450.00
	By	**Security Staff Welfare**	**Payment**	PAY/10107		1,665.00
	By	**OE-Water Supply**	**Payment**	PAY/10116		3,739.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10117		3,997.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10118		98,672.00
	By	**SP-K Rajini**	**Payment**	PAY/10119		73,863.00
	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/1627/24-25	3,250.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1606/24-25	3,060.00	
13-Sep-25	To	**CUST-Flat No-154 Ravi N**	**Receipt**	REC/1655/24-25	6,120.00	
		Carried Over			37,30,274.59	36,74,388.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,30,274.59	36,74,388.60
13-Sep-25	By	**SP-SAFE U SECURITY SERVICES**	**Payment**	PAY/10120		1,95,044.00
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/1608/24-25	3,060.00	
	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Receipt**	REC/1656/24-25	2,200.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1616/24-25	1,650.00	
15-Sep-25	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1609/24-25	3,060.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/1610/24-25	4,080.00	
	To	**CUST-Flat No-39 Manogna Mustial**	**Receipt**	REC/1657/24-25	9,180.00	
	To	**CUST-Flat No-66 Venu Madhav**	**Receipt**	REC/1613/24-25	10,000.00	
	To	**CUST-Flat No-63 T B L N Pawan Phani**	**Receipt**	REC/1612/24-25	4,950.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/1614/24-25	3,300.00	
	To	**CUST-Flat No-58 Anuradha**	**Receipt**	REC/1615/24-25	6,600.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1658/24-25	3,060.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/1620/24-25	9,180.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/1621/24-25	6,120.00	
	To	**CUST-Flat No-76 Kotha Sai Vyshnav**	**Receipt**	REC/1622/24-25	9,180.00	
	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/1619/24-25	6,120.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Receipt**	REC/1623/24-25	5,000.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1624/24-25	3,060.00	
	To	**CUST-Flat No.23 Praveen Kumar**	**Receipt**	REC/1625/24-25	5,000.00	
16-Sep-25	To	**Interest on FD**	**Receipt**	REC/1660/24-25	424.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10130		42.40
	To	**Yes Bank Fd**	**Receipt**	REC/1659/24-25	2,00,000.00	
	To	**CUST-Flat No.92 Mahalakshmi**	**Receipt**	REC/1628/24-25	24,990.00	
	To	**CUST-Flat No-994B Vittal Babu Rao**	**Receipt**	REC/1629/24-25	14,175.00	
17-Sep-25	By	**Open Card K,Purshotham**	**Payment**	PAY/10121		10,700.00
	To	**CUST-Flat No-148 Rajendhar Kodepaka**	**Receipt**	REC/1661/24-25	1,10,210.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1637/24-25	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1638/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1639/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1640/24-25	3,060.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1641/24-25	2,200.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10131		100.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10132		18.00
18-Sep-25	To	**CUST-Flat No-47 Makithala Pandu Goud**	**Receipt**	REC/1643/24-25	15,300.00	
	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/1644/24-25	4,400.00	
19-Sep-25	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1645/24-25	3,060.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/1648/24-25	4,950.00	
20-Sep-25	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/1649/24-25	9,540.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1650/24-25	4,080.00	
22-Sep-25	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/1647/24-25	8,160.00	
	By	**SUP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/10124		63,446.00
	By	**SP-Modi Housing Pvt Ltd Services**	**Payment**	PAY/10125		3,399.00
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10108		3,465.00
	By	**JWUD-Anirudh Dhal**	**Payment**	PAY/10110		2,475.00
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1720/24-25	3,060.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1721/24-25	3,060.00	
	To	**CUST-Flat No-49 P G Prakash Rao**	**Receipt**	REC/1651/24-25	6,120.00	
	To	**CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Receipt**	REC/1652/24-25	12,240.00	
23-Sep-25	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1653/24-25	4,080.00	
	To	**CUST-Flat No -09 Veerash**	**Receipt**	REC/1722/24-25	10,350.00	
26-Sep-25	To	**CUST-Flat No-149 Siri Kelothu**	**Receipt**	REC/1667/24-25	3,060.00	
27-Sep-25	By	**SP-Modi Properties Pvt Ltd Services**	**Payment**	PAY/10126		5,400.00
		Carried Over			42,80,773.59	39,58,478.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,80,773.59	39,58,478.00
27-Sep-25	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10127		1,00,000.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10128		55,320.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10129		4,180.00
	To	**CUST-Flat No-178 Saritha Thittappillil Krishna**	**Receipt**	REC/1723/24-25	12,240.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao**	**Receipt**	REC/1665/24-25	18,050.00	
29-Sep-25	To	**CUST-Flat No-94 Raj Mogli**	**Receipt**	REC/1666/24-25	5,000.00	
30-Sep-25	By	**TDS-1% Contract**	**Payment**	PAY/10134		5,506.00
	By	**ECARD-Selva Kumar**	**Payment**	PAY/10135		650.00
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Receipt**	REC/1694/24-25	12,240.00	
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/1668/24-25	11,000.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/1670/24-25	1,650.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1669/24-25	2,200.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1671/24-25	2,200.00	
	To	**CUST-Flat No-133 Sadanand Bhojak**	**Receipt**	REC/1678/24-25	9,180.00	
	To	**CONJBDW-Nagaraju**	**Receipt**	REC/1728/24-25	4,000.00	
	To	**Sup- Shah Enterprises**	**Receipt**	REC/1729/24-25	1,000.00	
1-Oct-25	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1672/24-25	2,430.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1707/24-25	3,060.00	
	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Receipt**	REC/1698/24-25	7,700.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/1700/24-25	4,080.00	
2-Oct-25	To	**Interest on FD**	**Receipt**	REC/1724/24-25	1,953.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10150		195.30
	To	**Interest on FD**	**Receipt**	REC/1725/24-25	1,953.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10151		195.30
	To	**CUST-Flat No-151 Raghvendera EVSS**	**Receipt**	REC/1673/24-25	8,160.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1711/24-25	3,060.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/1674/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/1675/24-25	4,080.00	
3-Oct-25	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1680/24-25	1,500.00	
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1696/24-25	4,080.00	
	To	**CUST-Flat No- 06 A.Venkatesh**	**Receipt**	REC/1677/24-25	5,000.00	
	To	**CUST-Flat No-05 T Vineesh Babu**	**Receipt**	REC/1676/24-25	6,119.00	
	To	**CUST-Flat No-11 Sunitha Choudhary**	**Receipt**	REC/1679/24-25	6,120.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1681/24-25	2,200.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1682/24-25	3,060.00	
4-Oct-25	To	**Interest on FD**	**Receipt**	REC/1726/24-25	5,548.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10152		554.80
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1708/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1683/24-25	4,080.00	
5-Oct-25	By	**Otis Elevator Company India Limited**	**Payment**	PAY/10037		21,991.00
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1709/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1710/24-25	4,080.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1684/24-25	3,240.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1699/24-25	1,650.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1727/24-25	4,080.00	
6-Oct-25	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1664/24-25	1,200.00	
	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1685/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/1701/24-25	2,200.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1712/24-25	5,000.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1686/24-25	2,200.00	
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/1687/24-25	3,300.00	
	To	**CUST-Flat No-153 Mamta Tiwari**	**Receipt**	REC/1688/24-25	16,320.00	
		Carried Over			44,90,246.59	41,47,070.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,90,246.59	41,47,070.40
6-Oct-25	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1689/24-25	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1690/24-25	2,200.00	
7-Oct-25	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/1691/24-25	3,060.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/1692/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1713/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1693/24-25	4,080.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1695/24-25	4,080.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1714/24-25	4,080.00	
8-Oct-25	By	**Open Card K,Purshotham**	**Payment**	PAY/10136		11,952.00
	By	**SUP-SVR Pumps and Allied Services**	**Payment**	PAY/10137		4,418.00
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1697/24-25	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1703/24-25	4,080.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/1705/24-25	4,080.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1715/24-25	1,650.00	
9-Oct-25	By	**SP-K Rajini**	**Payment**	PAY/10140		75,444.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10141		97,685.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10142		13,860.00
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/1762/24-25	3,060.00	
10-Oct-25	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1706/24-25	3,060.00	
	To	**CUST-Flat No-75 J Chandrakanth**	**Receipt**	REC/1764/24-25	4,950.00	
11-Oct-25	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1718/24-25	1,650.00	
	To	**CUST-Flat No-55 Manmohan Raj**	**Receipt**	REC/1719/24-25	3,060.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/10143		94,134.00
	By	**OE-Water Supply**	**Payment**	PAY/10144		8,318.00
	By	**SP-NoBroker Technologies Solutions Private Limited**	**Payment**	PAY/10145		8,260.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10146		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10147		26,284.00
	By	**SP-SAFE U SECURITY SERVICES**	**Payment**	PAY/10148		2,00,133.00
12-Oct-25	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1737/24-25	3,060.00	
13-Oct-25	To	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Receipt**	REC/1732/24-25	12,240.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1730/24-25	1,650.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1746/24-25	2,200.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1747/24-25	4,080.00	
	To	**CUST-Flat No-149 Siri Kelothu**	**Receipt**	REC/1748/24-25	3,060.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/1749/24-25	1,650.00	
14-Oct-25	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1731/24-25	2,200.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1736/24-25	4,080.00	
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1744/24-25	3,060.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1733/24-25	4,080.00	
15-Oct-25	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/1750/24-25	4,860.00	
	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1734/24-25	2,200.00	
	To	**CUST-Flat No-108 Mashetti Pradeep**	**Receipt**	REC/1735/24-25	6,120.00	
16-Oct-25	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1742/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1743/24-25	3,060.00	
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/1765/24-25	1,925.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1751/24-25	3,570.00	
	By	**CUST-Flat No- 21 Ramakrishna**	**Payment**	PAY/10168		4,080.00
17-Oct-25	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Receipt**	REC/1752/24-25	4,950.00	
18-Oct-25	By	**Security Staff Welfare**	**Payment**	PAY/10138		2,730.00
	By	**Security Staff Welfare**	**Payment**	PAY/10139		1,485.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10149		8,000.00
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/1741/24-25	6,120.00	
		Carried Over			46,21,391.59	47,28,801.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,21,391.59	47,28,801.40
20-Oct-25	To	**Cust Flat No.60 Rajendra Prasad Goud**	**Receipt**	REC/1753/24-25	4,080.00	
21-Oct-25	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1738/24-25	4,080.00	
22-Oct-25	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1739/24-25	3,060.00	
	To	**CUST-Flat No-35 S T Venkateswara**	**Receipt**	REC/1740/24-25	15,000.00	
	To	**CUST-Flat No-41 Bezavada Lavanya**	**Receipt**	REC/1745/24-25	9,180.00	
25-Oct-25	By	**Open Card K,Purshotham**	**Payment**	PAY/10153		5,700.00
26-Oct-25	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Receipt**	REC/1760/24-25	4,950.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1759/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1757/24-25	2,999.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/1766/24-25	1,650.00	
27-Oct-25	To	**CUST-Flat No-159 Laxman Noosavath**	**Receipt**	REC/1755/24-25	15,300.00	
	To	**CUST-Flat No- 158 Chandra Kala**	**Receipt**	REC/1756/24-25	9,180.00	
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10154		847.00
	By	**SUP-Overseas Hardware & Tools Center**	**Payment**	PAY/10155		885.00
	By	**SUP-Kanishk Enterprises**	**Payment**	PAY/10156		708.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10157		1,890.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10158		4,239.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10159		7,850.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10160		20,709.00
	To	**Yes Bank Fd**	**Receipt**	REC/1767/24-25	70,000.00	
	To	**Interest on FD**	**Receipt**	REC/1768/24-25	482.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10166		48.20
	By	**TDS Receivable 25-26**	**Payment**	PAY/10167		56.70
	To	**Yes Bank Fd**	**Receipt**	REC/1769/24-25	80,000.00	
	To	**Interest on FD**	**Receipt**	REC/1770/24-25	567.00	
28-Oct-25	To	**CUST-Flat No-55 Manmohan Raj**	**Receipt**	REC/1771/24-25	3,060.00	
29-Oct-25	To	**CUST-Flat No-59 Kiran Kumar**	**Receipt**	REC/1772/24-25	20,000.00	
30-Oct-25	To	**Cust Flat No.60 Rajendra Prasad Goud**	**Receipt**	REC/1773/24-25	4,080.00	
31-Oct-25	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1774/24-25	4,080.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1775/24-25	2,200.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/1777/24-25	1,650.00	
1-Nov-25	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1776/24-25	2,430.00	
	To	**CUST-Flat No-138 Venkatesh Vaddepally**	**Receipt**	REC/1786/24-25	36,720.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1778/24-25	3,060.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1810/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1811/24-25	4,080.00	
2-Nov-25	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/1792/24-25	4,950.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1779/24-25	2,200.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/1782/24-25	4,080.00	
3-Nov-25	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1781/24-25	4,080.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/1802/24-25	6,120.00	
	To	**CUST-Flat No-54 Sudheer**	**Receipt**	REC/1783/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1805/24-25	2,200.00	
4-Nov-25	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1785/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1784/24-25	4,080.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1812/24-25	2,200.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/1814/24-25	4,080.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Receipt**	REC/1813/24-25	6,120.00	
5-Nov-25	By	**TDS-1% Contract**	**Payment**	PAY/10163		6,890.00
	By	**OIE-Garbage**	**Payment**	PAY/10165		34,400.00
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1815/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/1788/24-25	3,060.00	
		Carried Over			49,81,749.59	48,13,024.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,81,749.59	48,13,024.30
5-Nov-25	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/1787/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1789/24-25	4,080.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1806/24-25	2,200.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1790/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1791/24-25	3,240.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1816/24-25	5,000.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1796/24-25	1,650.00	
6-Nov-25	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1761/24-25	2,200.00	
	To	**CUST-Flat No-38 Uddagiri Thanooja**	**Receipt**	REC/1793/24-25	10,000.00	
	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/1794/24-25	2,400.00	
7-Nov-25	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1795/24-25	3,060.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Receipt**	REC/1797/24-25	5,000.00	
8-Nov-25	By	**OE-Electricity Supply**	**Payment**	PAY/10169		1,00,176.00
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1817/24-25	1,650.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/1798/24-25	10,000.00	
9-Nov-25	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/1818/24-25	3,570.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1799/24-25	2,200.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1819/24-25	3,060.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/1820/24-25	1,650.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1800/24-25	3,060.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1801/24-25	3,060.00	
10-Nov-25	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10170		13,860.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10171		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10172		26,550.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10173		7,580.00
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1821/24-25	4,080.00	
	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1803/24-25	2,200.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/1822/24-25	3,060.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/1804/24-25	4,950.00	
11-Nov-25	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/1807/24-25	8,160.00	
	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/1808/24-25	6,120.00	
	To	**CUST-Flat No-183 K.Akshay**	**Receipt**	REC/1809/24-25	9,180.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1846/24-25	4,080.00	
12-Nov-25	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1824/24-25	3,060.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1825/24-25	3,060.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1826/24-25	4,080.00	
	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Receipt**	REC/1827/24-25	12,240.00	
	To	**CUST-Flat No -09 Veerash**	**Receipt**	REC/1828/24-25	3,850.00	
	To	**CUST-Flat No- 08 Adarsh Kumar**	**Receipt**	REC/1829/24-25	4,950.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1830/24-25	4,080.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Receipt**	REC/1838/24-25	9,180.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1831/24-25	2,200.00	
	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1832/24-25	4,080.00	
13-Nov-25	By	**SP-Modi Properties Pvt Ltd Services**	**Payment**	PAY/10174		16,200.00
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/1833/24-25	1,650.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1834/24-25	1,600.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1835/24-25	4,080.00	
	To	**CUST-Flat No-170 Veena Bhat**	**Receipt**	REC/1836/24-25	9,180.00	
	To	**CUST-Flat No-43 Shaik Abdul Raheem**	**Receipt**	REC/1837/24-25	1,650.00	
14-Nov-25	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1843/24-25	3,060.00	
	To	**CUST-Flat No-205 Bathini Asha Deepthi**	**Receipt**	REC/1839/24-25	12,240.00	
15-Nov-25	By	**SP-K Rajini**	**Payment**	PAY/10176		74,844.00
		Carried Over			51,81,019.59	50,77,182.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,81,019.59	50,77,182.30
15-Nov-25	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10177		97,685.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10178		8,000.00
	By	**OE-Water Supply**	**Payment**	PAY/10179		7,690.00
	By	**SUP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/10180		50,734.00
	To	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Receipt**	REC/1840/24-25	15,300.00	
17-Nov-25	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1847/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1848/24-25	3,060.00	
	To	**Yes Bank Fd**	**Receipt**	REC/1823/24-25	1,06,863.90	
	To	**Interest on FD**	**Receipt**	REC/2274/25-26	3,343.20	
18-Nov-25	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1849/24-25	4,080.00	
19-Nov-25	To	**Interest on FD**	**Receipt**	REC/1892/24-25	5,881.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10194		524.40
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/1844/24-25	3,060.00	
20-Nov-25	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/1842/24-25	3,060.00	
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/1850/24-25	1,650.00	
21-Nov-25	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1896/24-25	2,200.00	
22-Nov-25	By	**SP-SAFE U SECURITY SERVICES**	**Payment**	PAY/10185		1,98,143.00
23-Nov-25	To	**CUST-Flat No-45-Sangani Sadaiah**	**Receipt**	REC/1862/24-25	6,600.00	
24-Nov-25	To	**CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Receipt**	REC/1717/24-25	18,360.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/1185/24-25	3,060.00	
	To	**CUST-Flat No.99 1b Raghupati**	**Receipt**	REC/1845/24-25	9,720.00	
	By	**JWUD-Anirudh Dhal**	**Payment**	PAY/10183		4,950.00
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10184		4,950.00
	By	**Security Staff Welfare**	**Payment**	PAY/10182		1,410.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10186		4,110.00
	To	**Yes Bank Fd**	**Receipt**	REC/1893/24-25	2,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/1894/24-25	164.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10285		16.40
	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1617/24-25	3,060.00	
25-Nov-25	To	**Interest on FD**	**Receipt**	REC/1897/24-25	5,356.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10286		535.60
	To	**CUST-Flat No-135 Vivek Maravajhala & Madhuri**	**Receipt**	REC/1899/24-25	36,720.00	
	To	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Receipt**	REC/1869/24-25	4,950.00	
	To	**CUST-Flat No.23 Praveen Kumar**	**Receipt**	REC/1868/24-25	5,000.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/1867/24-25	3,060.00	
	To	**CUST-Flat No-55 Manmohan Raj**	**Receipt**	REC/1866/24-25	3,060.00	
26-Nov-25	To	**CUST-Flat No-11 Sunitha Choudhary**	**Receipt**	REC/1864/24-25	3,060.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao**	**Receipt**	REC/1863/24-25	14,080.00	
27-Nov-25	To	**CUST-Flat No-110 Md Azghar Hussai**	**Receipt**	REC/1854/24-25	15,300.00	
	To	**CUST-Flat No.152 Pradeep**	**Receipt**	REC/1861/24-25	12,240.00	
28-Nov-25	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1860/24-25	3,060.00	
	To	**CUST-Flat No-109 Rathod Navaneeth**	**Receipt**	REC/1858/24-25	6,120.00	
	To	**CUST-Flat No-109 Rathod Navaneeth**	**Receipt**	REC/1859/24-25	2,000.00	
	To	**CUST-Flat No-143 Madhunakar Gottipampala**	**Receipt**	REC/1924/24-25	28,530.00	
	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Receipt**	REC/1857/24-25	21,450.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/1855/24-25	2,200.00	
29-Nov-25	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/1856/24-25	12,240.00	
30-Nov-25	By	**Security Staff Welfare**	**Payment**	PAY/10187		2,450.00
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	]	3,060.00	
	To	**CUST-Flat No-57 Chandra Sekhar**	**Receipt**	REC/1872/24-25	25,000.00	
1-Dec-25	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10189		12,000.00
	By	**OIE-Garbage**	**Payment**	PAY/10181		16,200.00
		Carried Over			57,80,027.69	54,86,580.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,80,027.69	54,86,580.70
1-Dec-25	By	**SUP-SVR Pumps and Allied Services**	**Payment**	PAY/10190		15,320.00
	By	**SP-Modi Properties Pvt Ltd Services**	**Payment**	PAY/10191		5,400.00
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/1889/24-25	2,430.00	
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/1888/24-25	3,300.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/1885/24-25	4,080.00	
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/1879/24-25	4,400.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1887/24-25	4,080.00	
	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/1925/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/1886/24-25	4,080.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/1884/24-25	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/1883/24-25	2,200.00	
2-Dec-25	By	**Open Card K,Purshotham**	**Payment**	PAY/10192		4,000.00
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/1882/24-25	6,120.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/1881/24-25	2,200.00	
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/1880/24-25	6,600.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/1878/24-25	3,060.00	
3-Dec-25	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/1877/24-25	4,080.00	
	To	**CUST-Flat No-173 Mr Malikarjun**	**Receipt**	REC/1871/24-25	24,530.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/1873/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/1874/24-25	3,060.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/1875/24-25	4,080.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/1876/24-25	5,000.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/1910/24-25	3,060.00	
	To	**CUST-Flat No-90 Prabhavathi Prakash Rao**	**Receipt**	REC/1909/24-25	4,080.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/1908/24-25	4,080.00	
	To	**CUST-Flat No-120 Velumula Venkateshwar Rao**	**Receipt**	REC/1926/24-25	16,320.00	
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/1906/24-25	3,850.00	
4-Dec-25	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/1891/24-25	2,200.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/1905/24-25	4,080.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/1904/24-25	4,080.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/1903/24-25	1,650.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/1928/24-25	5,000.00	
5-Dec-25	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/1929/24-25	1,650.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/1900/24-25	3,060.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/1901/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/1902/24-25	2,200.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10195		5,151.00
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/1927/24-25	3,060.00	
	To	**TDS Receivable 24-25**	**Receipt**	REC/1930/24-25	15,390.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana**	**Receipt**	REC/1916/24-25	15,300.00	
6-Dec-25	By	**OE-Water Supply**	**Payment**	PAY/10196		8,102.00
	To	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Receipt**	REC/1923/24-25	18,360.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/1922/24-25	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/1921/24-25	1,650.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/1920/24-25	2,200.00	
7-Dec-25	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/1941/24-25	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/1919/24-25	2,200.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1942/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1943/24-25	3,060.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Receipt**	REC/1944/24-25	3,060.00	
	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/1918/24-25	6,120.00	
8-Dec-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10197		24,948.00
		Carried Over			60,11,477.69	55,49,501.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,11,477.69	55,49,501.70
8-Dec-25	By	**OE-Plumber Service Charge**	**Payment**	PAY/10198		26,284.00
	By	**SP-K Rajini**	**Payment**	PAY/10199		75,825.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10200		99,127.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10201		15,097.00
	To	**CUST-Flat No-121 Srinivasa Dutt**	**Receipt**	REC/1917/24-25	18,360.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/1945/24-25	4,080.00	
	To	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Receipt**	REC/1911/24-25	12,240.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Receipt**	REC/1946/24-25	3,060.00	
10-Dec-25	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/1912/24-25	12,240.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/1913/24-25	3,240.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/1914/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/1915/24-25	2,200.00	
	To	**CUST-Flat No-83 Satish**	**Receipt**	REC/1947/24-25	6,600.00	
	To	**CUST-Flat No-168 Kontheti Savitri Chatarji**	**Receipt**	REC/1938/24-25	8,160.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/1948/24-25	9,540.00	
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/1937/24-25	3,060.00	
	To	**Interest on FD**	**Receipt**	REC/1952/24-25	3,823.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10208		382.30
11-Dec-25	To	**CUST-Flat No-154 Ravi N**	**Receipt**	REC/1936/24-25	6,120.00	
12-Dec-25	By	**OE-Electricity Supply**	**Payment**	PAY/10203		1,01,155.00
	By	**SUP-Raj Power Solution**	**Payment**	PAY/10204		21,240.00
	By	**SUP-Prime Power Services Private Limited**	**Payment**	PAY/10205		47,664.00
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/1935/24-25	3,060.00	
	To	**CUST-Flat No176 G Sarada**	**Receipt**	REC/1934/24-25	15,300.00	
13-Dec-25	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/1933/24-25	2,200.00	
15-Dec-25	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/1931/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/1932/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/1949/24-25	3,060.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/1950/24-25	2,200.00	
16-Dec-25	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Receipt**	REC/1940/24-25	5,000.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/1939/24-25	1,600.00	
19-Dec-25	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/1966/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/1967/24-25	2,200.00	
	To	**CUST-Flat No-149 Siri Kelothu**	**Receipt**	REC/1954/24-25	6,120.00	
20-Dec-25	By	**Security Staff Welfare**	**Payment**	PAY/10202		1,275.00
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/1968/24-25	2,200.00	
21-Dec-25	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/1969/24-25	4,080.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/1970/24-25	5,000.00	
22-Dec-25	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/1971/24-25	4,080.00	
23-Dec-25	By	**SP-SAFE U SECURITY SERVICES**	**Payment**	PAY/10207		1,98,143.00
	To	**CUST-Flat No.157 Joharapuram Rafiq**	**Receipt**	REC/1964/24-25	8,160.00	
26-Dec-25	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Receipt**	REC/1953/24-25	4,950.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/1972/24-25	4,080.00	
	To	**CUST-Flat No 82 T Venkateswara Rao**	**Receipt**	REC/1960/24-25	9,180.00	
28-Dec-25	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/1907/24-25	4,400.00	
29-Dec-25	To	**CUST-Flat No.29 Kondamudi Balaji**	**Receipt**	REC/1965/24-25	15,300.00	
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/1962/24-25	3,060.00	
	To	**CUST-Flat No-34 Ravikanthi Vittal**	**Receipt**	REC/1963/24-25	15,400.00	
30-Dec-25	To	**CUST-Flat No-69 Ramesh Illendula**	**Receipt**	REC/1961/24-25	11,000.00	
	To	**CUST-Flat No-39 Manogna Mustial**	**Receipt**	REC/1008/24-25	9,180.00	
	To	**CUST-Flat No- 139 Vishal Bharath and Mounika**	**Receipt**	REC/1959/24-25	18,360.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/1958/24-25	3,060.00	
		Carried Over			62,79,690.69	61,35,694.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,79,690.69	61,35,694.00
30-Dec-25	To	CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/1957/24-25	2,200.00	
31-Dec-25	To	**CUST-Flat No-59 Kiran Kumar**	Receipt	REC/1955/24-25	12,640.00	
	To	**CUST-Flat No-43 Shaik Abdul Raheem**	Receipt	REC/1956/24-25	1,650.00	
	To	CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1979/24-25	1,650.00	
1-Jan-26	To	**CUST Flat No.99-3A VIKRAM KUMAR**	Receipt	REC/1978/24-25	2,430.00	
	To	**CUST-Flat No-182 Seshagiri**	Receipt	REC/1982/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	Receipt	REC/1977/24-25	4,080.00	
	To	**CUST-Flat No-62 Suresh Kumar**	Receipt	REC/1975/24-25	1,650.00	
	To	CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/1976/24-25	4,080.00	
	To	**CUST-Flat No-49 P G Prakash Rao**	Receipt	REC/1974/24-25	9,180.00	
2-Jan-26	To	**CUST-Flat No-156 Arun Akella**	Receipt	REC/1973/24-25	12,000.00	
	To	CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/1980/24-25	1,650.00	
	To	CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1983/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	Receipt	REC/1984/24-25	2,200.00	
	To	**CUST-Flat No-35 S T Venkateswara**	Receipt	REC/1985/24-25	10,000.00	
	To	**Interest on FD**	Receipt	REC/2028/24-25	5,548.00	
	By	**TDS Receivable 25-26**	Payment	PAY/10229		554.80
	To	**Interest on FD**	Receipt	REC/2029/24-25	1,953.00	
	By	**TDS Receivable 25-26**	Payment	PAY/10230		195.30
	To	**Interest on FD**	Receipt	REC/2030/24-25	1,953.00	
	By	**TDS Receivable 25-26**	Payment	PAY/10231		195.30
3-Jan-26	By	**SP-Modi Properties Pvt Ltd Services**	Payment	PAY/10211		5,400.00
	To	**CUST-Flat No-18- Mr Kanakarao**	Receipt	REC/1981/24-25	2,200.00	
	By	**SP-Modi Housing Pvt Ltd Services**	Payment	PAY/10212		1,053.00
	By	**Security Staff Welfare**	Payment	PAY/10213		4,900.00
	By	**Open Card K,Purshotham**	Payment	PAY/10214		7,030.00
	To	**CUST-Flat No-56 Tangirala Ramgopal**	Receipt	REC/1986/24-25	3,060.00	
	To	CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/1987/24-25	4,080.00	
	To	CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/1988/24-25	3,060.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	Receipt	REC/1989/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	Receipt	REC/1990/24-25	3,240.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	Receipt	REC/1991/24-25	3,300.00	
	To	**CUST-Flat No-36 Satish Kumar**	Receipt	REC/1992/24-25	2,200.00	
4-Jan-26	To	**CUST-Flat No-114 Bathula Pramada Rai**	Receipt	REC/1993/24-25	4,080.00	
	To	**CUST-Flat No-48 K Srinivas**	Receipt	REC/1994/24-25	2,200.00	
	To	**CUST-Flat No-37 Y Sudheer**	Receipt	REC/1995/24-25	2,200.00	
5-Jan-26	By	**TDS-1% Contract**	Payment	PAY/10215		3,117.00
	To	**CUST Flat No. 03 Karnati Suresh**	Receipt	REC/1996/24-25	1,650.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	Receipt	REC/1997/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala**	Receipt	REC/1998/24-25	3,060.00	
	To	CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/1999/24-25	3,060.00	
	To	**CUST-Flat No-99 4A Kiran Kumar**	Receipt	REC/2000/24-25	7,290.00	
	To	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula	Receipt	REC/2007/24-25	3,060.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	Receipt	REC/2008/24-25	4,080.00	
	To	**CUST-Flat No-161 KV Tapan**	Receipt	REC/2009/24-25	4,080.00	
	To	**CUST-Flat No-46 Bala Krishna**	Receipt	REC/2011/24-25	1,650.00	
	To	CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/2012/24-25	954.00	
	To	CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/2013/24-25	9,540.00	
	To	CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/2001/24-25	4,080.00	
6-Jan-26	To	**CUST-Flat No. 02 Mr.Suresh**	Receipt	REC/2002/24-25	2,200.00	
	To	CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/2003/24-25	1,650.00	
	To	**CUST-Flat No-89 Surya Prathap Singh**	Receipt	REC/2004/24-25	6,600.00	
		Carried Over			64,49,368.69	61,58,139.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,49,368.69	61,58,139.40
7-Jan-26	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/2014/24-25	5,000.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/2015/24-25	3,060.00	
8-Jan-26	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/2019/24-25	3,300.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Receipt**	REC/2016/24-25	5,000.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/2017/24-25	4,080.00	
	To	**CUST-Flat No-170 Veena Bhat**	**Receipt**	REC/2018/24-25	9,180.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/2005/24-25	4,080.00	
9-Jan-26	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/2006/24-25	3,060.00	
10-Jan-26	To	**INCOME - Banquet Hall**	**Receipt**	REC/2010/24-25	2,000.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/2020/24-25	6,120.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/2021/24-25	4,080.00	
11-Jan-26	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/2022/24-25	2,200.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/2023/24-25	1,750.00	
12-Jan-26	By	**SP-SAFE U SECURITY SERVICES**	**Payment**	PAY/10222		1,97,203.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10217		1,03,887.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10218		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10219		26,284.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10220		13,860.00
	By	**OE-Water Supply**	**Payment**	PAY/10221		10,282.00
	By	**SP-K Rajini**	**Payment**	PAY/10223		74,844.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10224		98,114.00
	By	**OIE-Garbage**	**Payment**	PAY/10225		16,200.00
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/2024/24-25	2,200.00	
14-Jan-26	To	**CUST-Flat No-90 Prabhavathi Prakash Rao**	**Receipt**	REC/2031/24-25	3,060.00	
16-Jan-26	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/2025/24-25	4,080.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/2026/24-25	2,200.00	
17-Jan-26	By	**Security Staff Welfare**	**Payment**	PAY/10216		1,170.00
	By	**Open Card K,Purshotham**	**Payment**	PAY/10227		2,622.00
	By	**Otis Elevator Company India Limited**	**Payment**	PAY/10228		22,278.00
18-Jan-26	To	**CUST-Flat No-156 Arun Akella**	**Receipt**	REC/2051/24-25	5,320.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/2052/24-25	3,570.00	
19-Jan-26	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/2050/24-25	3,060.00	
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/2049/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/2048/24-25	3,060.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/2035/24-25	3,060.00	
	To	**CUST-Flat No-24 Sujatha/T Shanker**	**Receipt**	REC/2047/24-25	12,240.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/2043/24-25	2,000.00	
	To	**Yes Bank Fd**	**Receipt**	REC/2053/24-25	3,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/2054/24-25	384.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10234		38.40
20-Jan-26	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/2046/24-25	4,080.00	
21-Jan-26	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/2045/24-25	3,060.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/2044/24-25	1,000.00	
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/2042/24-25	1,925.00	
22-Jan-26	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/2041/24-25	2,200.00	
24-Jan-26	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/2039/24-25	3,060.00	
	To	**CUST-Flat No-63 T B L N Pawan Phani**	**Receipt**	REC/2038/24-25	4,950.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/2040/24-25	4,080.00	
25-Jan-26	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/2037/24-25	3,060.00	
27-Jan-26	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/2033/24-25	6,600.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/2036/24-25	3,060.00	
28-Jan-26	By	**Open Card K,Purshotham**	**Payment**	PAY/10232		8,400.00
		Carried Over			68,86,647.69	67,58,269.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,86,647.69	67,58,269.80
28-Jan-26	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/2034/24-25	6,120.00	
29-Jan-26	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/2032/24-25	3,060.00	
30-Jan-26	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/2064/24-25	2,200.00	
31-Jan-26	By	**SP-Modi Properties Pvt Ltd Services**	**Payment**	PAY/10235		5,400.00
	By	**SUP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/10236		50,132.00
	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/2068/24-25	6,120.00	
	To	**CUST-Flat No-183 K.Akshay**	**Receipt**	REC/2069/24-25	6,120.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/2063/24-25	1,650.00	
1-Feb-26	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/2125/24-25	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/2062/24-25	2,200.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/2055/24-25	3,060.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/2061/24-25	4,080.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/2060/24-25	2,430.00	
	To	**CUST-Flat No-83 Satish**	**Receipt**	REC/2059/24-25	6,600.00	
	To	**CUST-Flat No-54 Sudheer**	**Receipt**	REC/2058/24-25	3,060.00	
	To	**CUST-Flat No-54 Sudheer**	**Receipt**	REC/2057/24-25	3,060.00	
	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/2056/24-25	4,080.00	
2-Feb-26	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/2065/24-25	8,160.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/2066/24-25	4,080.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/2067/24-25	3,060.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/2126/24-25	4,080.00	
3-Feb-26	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/2089/24-25	2,200.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/2088/24-25	4,080.00	
4-Feb-26	By	**TDS-1% Contract**	**Payment**	PAY/10237		5,674.00
	To	**CUST-Flat No-149 Siri Kelothu**	**Receipt**	REC/2087/24-25	6,120.00	
	To	**CUST-Flat No-166 Sreedhar/subbara Rao**	**Receipt**	REC/2086/24-25	4,080.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/2084/24-25	3,060.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/2127/24-25	3,240.00	
5-Feb-26	By	**OIE-Garbage**	**Payment**	PAY/10233		16,200.00
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/2082/24-25	3,060.00	
	To	**CUST-Flat No-200 Tushar Gopal Jangle**	**Receipt**	REC/2077/24-25	4,080.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/2081/24-25	2,200.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/2080/24-25	8,160.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/2079/24-25	1,650.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/2078/24-25	4,950.00	
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/2083/24-25	2,200.00	
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/2128/24-25	1,650.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/2129/24-25	3,060.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/2130/24-25	4,080.00	
6-Feb-26	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/2076/24-25	4,080.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/2074/24-25	3,060.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/2075/24-25	2,000.00	
7-Feb-26	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/2090/24-25	2,200.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/2073/24-25	4,080.00	
8-Feb-26	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/2072/24-25	3,060.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/2071/24-25	3,060.00	
	To	**CUST-Flat No- 08 Adarsh Kumar**	**Receipt**	REC/2070/24-25	3,300.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/2131/24-25	5,000.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Receipt**	REC/2132/24-25	3,060.00	
	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/2133/24-25	4,080.00	
9-Feb-26	By	**Open Card K,Purshotham**	**Payment**	PAY/10239		2,422.00
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/2134/24-25	1,650.00	
		Carried Over			70,59,427.69	68,38,097.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,59,427.69	68,38,097.80
10-Feb-26	To	**INCOME - Banquet Hall**	**Receipt**	REC/2096/24-25	2,000.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/2095/24-25	4,080.00	
11-Feb-26	By	**SUP-Green Belt Services**	**Payment**	PAY/10241		28,219.00
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/2094/24-25	3,060.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Receipt**	REC/2092/24-25	5,000.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/2093/24-25	3,060.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/2091/24-25	3,060.00	
12-Feb-26	By	**OE-Water Supply**	**Payment**	PAY/10242		10,119.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10243		1,12,955.00
	By	**Security Staff Welfare**	**Payment**	PAY/10238		2,100.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10244		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10245		26,284.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10246		13,860.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10247		98,138.00
	By	**SP-K Rajini**	**Payment**	PAY/10248		75,315.00
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/2099/24-25	2,200.00	
	To	**CUST-Flat No-76 Kotha Sai Vyshnav**	**Receipt**	REC/2098/24-25	12,240.00	
13-Feb-26	To	**CUST-Flat No-90 Prabhavathi Prakash Rao**	**Receipt**	REC/2104/24-25	3,060.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/2124/24-25	3,060.00	
	To	**CUST-Flat No.23 Praveen Kumar**	**Receipt**	REC/2122/24-25	5,000.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/2135/24-25	2,200.00	
	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/2136/24-25	6,600.00	
14-Feb-26	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/2120/24-25	2,200.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/2119/24-25	10,000.00	
	To	**CUST-Flat No-59 Kiran Kumar**	**Receipt**	REC/2118/24-25	8,160.00	
	To	**CUST-Flat No-57 Chandra Sekhar**	**Receipt**	REC/2116/24-25	25,000.00	
	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Receipt**	REC/2137/24-25	9,900.00	
	To	**CUST-Flat No-43 Shaik Abdul Raheem**	**Receipt**	REC/2117/24-25	1,650.00	
15-Feb-26	To	**CUST-Flat No-58 Anuradha**	**Receipt**	REC/2115/24-25	6,600.00	
	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/2113/24-25	9,720.00	
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/2114/24-25	6,600.00	
	To	**CUST-Flat No-17 Praneeth**	**Receipt**	REC/2112/24-25	9,900.00	
	To	**CUST-Flat No.74 Dr.Bathini Ravi**	**Receipt**	REC/2111/24-25	18,360.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/2139/24-25	7,140.00	
16-Feb-26	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/2109/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/2110/24-25	3,060.00	
17-Feb-26	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/2105/24-25	9,180.00	
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/2106/24-25	6,600.00	
	To	**CUST-Flat No-154 Ravi N**	**Receipt**	REC/2107/24-25	9,180.00	
	To	**CUST-Flat No-133 Sadanand Bhojak**	**Receipt**	REC/2108/24-25	15,300.00	
	To	**Interest on FD**	**Receipt**	REC/2143/24-25	5,881.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10253		588.10
18-Feb-26	To	**CUST-Flat No.92 Mahalakshmi**	**Receipt**	REC/2140/24-25	17,850.00	
19-Feb-26	To	**INCOME - Banquet Hall**	**Receipt**	REC/2141/24-25	1,000.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/2142/24-25	4,400.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Receipt**	REC/2144/24-25	9,180.00	
	To	**CUST-Flat No-151 Raghvendera EVSS**	**Receipt**	REC/2145/24-25	20,400.00	
20-Feb-26	By	**SP-SAFE U SECURITY SERVICES**	**Payment**	PAY/10251		1,97,963.00
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/2146/24-25	3,060.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/2150/24-25	9,180.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/2151/24-25	2,660.00	
21-Feb-26	By	**Security Staff Welfare**	**Payment**	PAY/10240		1,305.00
		Carried Over			73,49,268.69	74,29,891.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,49,268.69	74,29,891.90
21-Feb-26	To	CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/2152/24-25	400.00	
22-Feb-26	To	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/2153/24-25	3,060.00	
	To	CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/2154/24-25	4,080.00	
23-Feb-26	To	CUST-Flat No.99 1b Raghupati	Receipt	REC/2097/24-25	9,720.00	
	To	CUST-Flat No 67 G Gayathri	Receipt	REC/2100/24-25	3,060.00	
	To	CUST-Flat No 67 G Gayathri	Receipt	REC/2101/24-25	3,060.00	
	To	CUST-Flat No 67 G Gayathri	Receipt	REC/2102/24-25	3,060.00	
	To	CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/2155/24-25	15,000.00	
	To	CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/2156/24-25	4,950.00	
	To	CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/2157/24-25	3,060.00	
24-Feb-26	To	CUST-Flat No-192 Haripriya Bhatt Sarkar	Receipt	REC/2219/24-25	1.00	
25-Feb-26	To	CUST-Flat No-192 Haripriya Bhatt Sarkar	Receipt	REC/2220/24-25	32,690.00	
26-Feb-26	By	Open Card K,Purshotham	Payment	PAY/10252		2,848.00
	To	CUST-Flat No-142 Shalina Nair	Receipt	REC/2158/24-25	3,060.00	
27-Feb-26	To	CUST-Flat No-32 Vittal Saikanth	Receipt	REC/2159/24-25	8,160.00	
	To	CUST-Flat No- 158 Chandra Kala	Receipt	REC/2160/24-25	9,180.00	
	To	CUST-Flat No.180 Rajiv Das	Receipt	REC/2161/24-25	12,240.00	
	To	CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/2162/24-25	2,200.00	
	To	CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/2163/24-25	9,900.00	
	To	CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/2164/24-25	3,060.00	
	To	CUST-Flat No-144 Supriya .Mrs	Receipt	REC/2165/24-25	3,060.00	
	To	CUST-Flat No-144 Supriya .Mrs	Receipt	REC/2166/24-25	3,060.00	
28-Feb-26	By	Open Card K,Purshotham	Payment	PAY/10254		3,820.00
	To	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/2147/24-25	15,000.00	
	To	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/2148/24-25	300.00	
	To	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Receipt	REC/2149/24-25	2,000.00	
	To	CUST-Flat No.29 Kondamudi Balaji	Receipt	REC/2221/24-25	6,120.00	
	To	INCOME-Misc	Receipt	REC/2222/24-25	40.53	
1-Mar-26	To	CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/2176/24-25	2,430.00	
	To	CUST-Flat No-182 Seshagiri	Receipt	REC/2223/24-25	3,060.00	
	To	CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/2175/24-25	3,300.00	
	To	CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/2174/24-25	4,080.00	
	To	CUST-Flat No-149 Siri Kelothu	Receipt	REC/2173/24-25	3,060.00	
2-Mar-26	To	CUST-Flat No- 139 Vishal Bharath and Mounika	Receipt	REC/2168/24-25	12,240.00	
	To	CUST-Flat No-62 Suresh Kumar	Receipt	REC/2169/24-25	3,300.00	
	To	CUST-Flat No-78 Rajesh Paul	Receipt	REC/2170/24-25	4,950.00	
	To	CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/2171/24-25	1,650.00	
	To	CUST-Flat No-94 Raj Mogli	Receipt	REC/2172/24-25	10,000.00	
	To	CUST-Flat No-33-Y Maheshwara & Y Srilatha	Receipt	REC/2177/24-25	22,700.00	
	To	INCOME-Misc	Receipt	REC/2224/24-25	18.47	
	To	CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/2225/24-25	4,080.00	
	To	CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/2202/24-25	4,080.00	
3-Mar-26	By	TDS-1% Contract	Payment	PAY/10255		4,411.00
	To	Interest on FD	Receipt	REC/2226/24-25	5,356.00	
	By	TDS Receivable 25-26	Payment	PAY/10266		535.60
	To	CUST-Flat No-205 Bathini Asha Deepthi	Receipt	REC/2201/24-25	16,320.00	
	To	CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/2200/24-25	3,060.00	
	To	CUST-Flat No-200 Tushar Gopal Jangle	Receipt	REC/2199/24-25	4,080.00	
	To	CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/2198/24-25	4,080.00	
	To	CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/2214/24-25	3,570.00	
	To	CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/2227/24-25	2,200.00	
	To	CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/2228/24-25	4,080.00	
		Carried Over			76,30,484.69	74,41,506.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,30,484.69	74,41,506.50
4-Mar-26	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/2178/24-25	2,200.00	
	To	**CUST Flat No-99 2A Ramana Murthy**	**Receipt**	REC/2197/24-25	3,240.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/2196/24-25	2,200.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/2195/24-25	2,200.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/2194/24-25	3,060.00	
	To	**CUST-Flat No-178 Saritha Thittappillil Krishna**	**Receipt**	REC/2189/24-25	20,400.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/2193/24-25	3,060.00	
5-Mar-26	To	**CUST-Flat No-13 Shaik Sikindarmeerja**	**Receipt**	REC/2167/24-25	11,550.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/2179/24-25	3,060.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/2180/24-25	6,120.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Receipt**	REC/2181/24-25	4,080.00	
	To	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Receipt**	REC/2182/24-25	12,240.00	
	To	**CUST-Flat No-83 Satish**	**Receipt**	REC/2183/24-25	6,600.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/2184/24-25	4,080.00	
	To	**CUST-Flat No-45-Sangani Sadaiah**	**Receipt**	REC/2186/24-25	4,950.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/2187/24-25	2,200.00	
	To	**CUST-Flat No-108 Mashetti Pradeep**	**Receipt**	REC/2191/24-25	15,300.00	
	To	**CUST-Flat No- 26 A Bhaskar Reddy**	**Receipt**	REC/2192/24-25	11,550.00	
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/2215/24-25	1,650.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/2216/24-25	3,060.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/2217/24-25	2,200.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/2185/24-25	5,100.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/2211/24-25	2,200.00	
	To	**CUST-Flat No-109 Rathod Navaneeth**	**Receipt**	REC/2229/24-25	9,180.00	
	To	**Yes Bank Fd**	**Receipt**	REC/2230/24-25	99,240.00	
6-Mar-26	To	**CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha**	**Receipt**	REC/2218/24-25	4,080.00	
	To	**CUST-Flat No 82 T Venkateswara Rao**	**Receipt**	REC/2256/24-25	9,180.00	
	To	**CUST-Flat No176 G Sarada**	**Receipt**	REC/2257/24-25	6,120.00	
	To	**CUST-Flat No-11 Sunitha Choudhary**	**Receipt**	REC/2207/24-25	12,240.00	
7-Mar-26	By	**OE-Electrician Service Charge**	**Payment**	PAY/10256		24,948.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10257		26,284.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10258		98,091.00
	By	**SP-K Rajini**	**Payment**	PAY/10259		73,570.00
	By	**SP-SAFE U SECURITY SERVICES**	**Payment**	PAY/10260		1,99,236.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10261		13,860.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10262		10,000.00
	By	**SP-Modi Properties Pvt Ltd Services**	**Payment**	PAY/10263		5,400.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10276		11,505.00
	By	**SUP-Industria Needs**	**Payment**	PAY/10277		13,099.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10278		9,335.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10279		4,844.00
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/2213/24-25	2,200.00	
	To	**CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula**	**Receipt**	REC/2212/24-25	3,060.00	
	To	**CUST-Flat No-16 Bolloju Priyatham**	**Receipt**	REC/2210/24-25	2,200.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/2209/24-25	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/2258/24-25	5,000.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/2259/24-25	2,200.00	
8-Mar-26	To	**CUST-Flat No-95-Sanjeev Reddy**	**Receipt**	REC/2208/24-25	15,300.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Receipt**	REC/2203/24-25	6,120.00	
9-Mar-26	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/2260/24-25	1,650.00	
10-Mar-26	To	**CUST-Flat No-75 J Chandrakanth**	**Receipt**	REC/2205/24-25	3,300.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana**	**Receipt**	REC/2206/24-25	9,180.00	
		Carried Over			79,56,094.69	79,31,678.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,56,094.69	79,31,678.50
11-Mar-26	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/2204/24-25	4,080.00	
12-Mar-26	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/2235/24-25	12,240.00	
	To	**CUST-Flat No-65 Nagaraju**	**Receipt**	REC/2247/24-25	2,200.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/2246/24-25	4,080.00	
14-Mar-26	By	**OE-Electricity Supply**	**Payment**	PAY/10268		1,14,346.00
	To	**INCOME-Misc**	**Receipt**	REC/2261/24-25	15.38	
16-Mar-26	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/2244/24-25	3,060.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/2245/24-25	3,060.00	
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/2243/24-25	3,850.00	
17-Mar-26	To	**CUST-Flat No-177 K Savitha and Shashank**	**Receipt**	REC/2242/24-25	4,080.00	
	To	**CUST-Flat No.68 Mr.Amit Sarkar**	**Receipt**	REC/2241/24-25	3,060.00	
18-Mar-26	To	**Interest on FD**	**Receipt**	REC/2262/24-25	3,823.00	
	By	**TDS Receivable 25-26**	**Payment**	PAY/10284		306.30
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/2240/24-25	2,200.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/2238/24-25	3,060.00	
	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/2239/24-25	3,060.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/2236/24-25	19,600.00	
19-Mar-26	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/2234/24-25	4,400.00	
20-Mar-26	To	**CUST-Flat No-53 Mr.K G Venkaiah**	**Receipt**	REC/2248/24-25	2,200.00	
	To	**CUST-Flat No-59 Kiran Kumar**	**Receipt**	REC/2252/24-25	4,080.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/2251/24-25	2,000.00	
21-Mar-26	To	**INCOME - Banquet Hall**	**Receipt**	REC/2263/24-25	2,000.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/2255/24-25	3,060.00	
	To	**INCOME-Misc**	**Receipt**	REC/2265/24-25	22.24	
22-Mar-26	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/2250/24-25	3,060.00	
23-Mar-26	By	**OIE-Garbage**	**Payment**	PAY/10249		16,200.00
	To	**CUST-Flat No-175 Konti Nanaji**	**Receipt**	REC/2254/24-25	36,720.00	
24-Mar-26	By	**OE-Water Supply**	**Payment**	PAY/10270		4,605.00
	By	**SP-KGM & CO**	**Payment**	PAY/10271		5,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/10272		12,170.00
	By	**SUP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/10273		7,321.00
	By	**Security Staff Welfare**	**Payment**	PAY/10264		1,290.00
	By	**Security Staff Welfare**	**Payment**	PAY/10265		2,450.00
25-Mar-26	By	**Open Card K,Purshotham**	**Payment**	PAY/10275		1,568.00
	To	**Yes Bank Fd**	**Receipt**	REC/2264/24-25	99,541.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/2253/24-25	4,080.00	
27-Mar-26	To	**CUST-Flat No-168 Kontheti Savitri Chatarji**	**Receipt**	REC/2249/24-25	8,160.00	
28-Mar-26	By	**SUP-Green Belt Services**	**Payment**	PAY/10280		41,979.00
	By	**SP-KGM & CO**	**Payment**	PAY/10281		5,000.00
	By	**SUP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/10282		5,219.00
	By	**SP-Modi Housing Pvt Ltd Services**	**Payment**	PAY/10283		2,294.00
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/2266/25-26	3,060.00	
	To	**INCOME-Misc**	**Receipt**	REC/2267/25-26	37.02	
30-Mar-26	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/2268/25-26	2,200.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/2269/25-26	3,060.00	
	To	**CUST-Flat No-170 Veena Bhat**	**Receipt**	REC/2270/25-26	9,180.00	
31-Mar-26	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/2271/25-26	4,080.00	
	To	**CUST-Flat No-50 Yogesh Chandrawanshi**	**Receipt**	REC/2272/25-26	1,650.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/2273/25-26	1,650.00	
					82,21,803.33	81,51,426.80
	By	**Closing Balance**				70,376.53
					82,21,803.33	**82,21,803.33**

Silver Oak Welfare Association (25-26)

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

Cash Book

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Chemicals GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Chemicals-URD

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CONJBDW-M Rajkumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CONJBDW-Nagaraju

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST Flat No 01 Mrs.Mamatha/Mr.Balraj

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No. 02 Mr.Suresh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST Flat No. 03 Karnati Suresh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No. 04 E Prabhakar Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-05 T Vineesh Babu

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 06 A.Venkatesh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 07 Takurjitendra Singh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 08 Adarsh Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No -09 Veerash

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-101 Cuddapah Sree Rang Swamy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-102 Bellamkonda Pavani

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-103 Churduri Thejovathi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-105 Guduru Naresh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-106 G Subramanian G Sangeeta

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-107 Deepthi Satya Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-108 Mashetti Pradeep

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-109 Rathod Navaneeth

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-10 K RAVI

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-110 Md Azghar Hussai

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-111 Pasupuleti Narayana

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-112 N Gopal Krishna Murthy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-114 Bathula Pramada Rai

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-115 Savaram Rama Mohan Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-117 Shaik Farooq Abdullah

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No. 118 Theuthomala Shahidar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-11 Sunitha Choudhary

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-120 Velumula Venkateshwar Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-121 Srinivasa Dutt

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-122 Sankalp Gabbita

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-123 Sandya Rai Lingampally

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-124 B R Venkatapathi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-125 Chandra Kala

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No 126 Mannava Ramakrishna

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-127 Anubha Mathew

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-128 Kothapalli Anuradha

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-129 Hanumanth Shangrala

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-12 Abay Sekhar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-130 Pankaj Kumar Goel

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.131 Bishwjeet Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-132 Prashant Narayan Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-133 Sadanand Bhojak

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-134 Tangirala Jaya Durga Bhavani

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-135 Vivek Maravajhala & Madhuri

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-136 Rapolu Arun Bhardwaj

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-137 Uday Kiran Aelagandula

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-138 Venkatesh Vaddepally

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 139 Vishal Bharath and Mounika

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-13 Shaik Sikindarmeerja

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-140-Bokka Rajender Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-141 Kusuma Mahender

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-142 Shalina Nair

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-143 Madhunakar Gottipampala

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-144 Supriya .Mrs

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-145 Avinash Navaratna

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-148 Rajendhar Kodepaka

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-149 Siri Kelothu

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-14 Mr.Abdul Khader P

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-151 Raghvendera EVSS

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.152 Pradeep

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-153 Mamta Tiwari

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-154 Ravi N

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-155 Swetha Jakkal Vijay

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-156 Arun Akella

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.157 Joharapuram Rafiq

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 158 Chandra Kala

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-159 Laxman Noosavath

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-15 Jaganadha Raviteja Palagummi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-160 Srinivasa Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-161 KV Tapan

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.163 Phani Shankar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-166 Sreedhar/subbara Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-167 Juny Escolas Dsouza

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-168 Kontheti Savitri Chatarji

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-169 K Hymavathi & K Sohit

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-16 Bolloju Priyatham

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-170 Veena Bhat

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,060.00**	
1-Apr-25	To	**INCOME-Maintenance Arrears**	**Journal**	JOU/101827	16,320.00	
19-Apr-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1071/24-25		9,180.00
30-Apr-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10079	4,080.00	
31-May-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10090	4,080.00	
30-Jun-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10091	4,080.00	
31-Jul-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10092	4,080.00	
31-Aug-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10093	4,080.00	
30-Sep-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10094	4,080.00	
1-Oct-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10089	4,080.00	
13-Nov-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1836/24-25		9,180.00
30-Nov-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10155	4,080.00	
31-Dec-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10156	4,080.00	
8-Jan-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2018/24-25		9,180.00
31-Jan-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10157	4,080.00	
28-Feb-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101824	4,080.00	
30-Mar-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2270/25-26		9,180.00
31-Mar-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101825	4,080.00	
					68,340.00	36,720.00
	By	**Closing Balance**				31,620.00
					68,340.00	**68,340.00**

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-173 Mr Malikarjun

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-174 Sunder Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-175 Konti Nanaji

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**34,080.00**
1-Apr-25	To	**INCOME-Maintenance Arrears**	**Journal**	JOU/101828	4,080.00	
30-Apr-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10079	4,080.00	
31-May-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10090	4,080.00	
30-Jun-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10091	4,080.00	
31-Jul-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10092	4,080.00	
1-Aug-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1488/24-25		16,320.00
31-Aug-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10093	4,080.00	
30-Sep-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10094	4,080.00	
1-Oct-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10089	4,080.00	
30-Nov-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10155	4,080.00	
31-Dec-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10156	4,080.00	
31-Jan-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10157	4,080.00	
28-Feb-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101824	4,080.00	
23-Mar-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2254/24-25		36,720.00
31-Mar-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101825	4,080.00	
					53,040.00	87,120.00
	To	**Closing Balance**			34,080.00	
					87,120.00	**87,120.00**

Silver Oak Welfare Association (25-26)

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

CUST-Flat No176 G Sarada

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-177 K Savitha and Shashank

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-178 Saritha Thittappillil Krishna

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-179 Surya Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-17 Praneeth

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.180 Rajiv Das

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-181 R.Phanindranath

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**21,050.00**	
1-Apr-25	By	**INCOME-Maintenance Arrears**	**Journal**	JOU/101829		3,570.00
30-Apr-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10079	4,080.00	
31-May-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10090	4,080.00	
30-Jun-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10091	4,080.00	
8-Jul-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1382/24-25		15,300.00
31-Jul-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10092	4,080.00	
7-Aug-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1485/24-25		3,060.00
31-Aug-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10093	4,080.00	
30-Sep-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10094	4,080.00	
1-Oct-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10089	4,080.00	
18-Oct-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1741/24-25		6,120.00
10-Nov-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1822/24-25		3,060.00
30-Nov-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10155	4,080.00	
31-Dec-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10156	4,080.00	
31-Jan-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10157	4,080.00	
17-Feb-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2105/24-25		9,180.00
28-Feb-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101824	4,080.00	
5-Mar-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2179/24-25		3,060.00
31-Mar-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101825	4,080.00	
					70,010.00	43,350.00
	By	**Closing Balance**				26,660.00
					70,010.00	**70,010.00**

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-182 Seshagiri

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**23,100.00**	
1-Apr-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1053/24-25		3,060.00
	By	**INCOME-Maintenance Arrears**	**Journal**	JOU/101830		3,570.00
30-Apr-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10079	4,080.00	
2-May-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1107/24-25		3,060.00
31-May-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10090	4,080.00	
7-Jun-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1275/24-25		3,060.00
30-Jun-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10091	4,080.00	
1-Jul-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1373/24-25		3,060.00
31-Jul-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10092	4,080.00	
2-Aug-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1520/24-25		3,060.00
31-Aug-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10093	4,080.00	
2-Sep-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1630/24-25		3,060.00
30-Sep-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10094	4,080.00	
1-Oct-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10089	4,080.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1707/24-25		3,060.00
1-Nov-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1810/24-25		3,060.00
30-Nov-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10155	4,080.00	
1-Dec-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1925/24-25		3,060.00
31-Dec-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10156	4,080.00	
1-Jan-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1982/24-25		3,060.00
31-Jan-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10157	4,080.00	
1-Feb-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2125/24-25		3,060.00
28-Feb-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101824	4,080.00	
1-Mar-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2223/24-25		3,060.00
31-Mar-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101825	4,080.00	
					72,060.00	40,290.00
	By	**Closing Balance**				31,770.00
					72,060.00	**72,060.00**

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-183 K.Akshay

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-183 Prasad Dasari

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**9.00**
	To	**Closing Balance**			9.00	
					9.00	**9.00**

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-184 Prasanna Venkatesh Sridhar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-185 Udigiri Charan Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-18- Mr Kanakarao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-192 Haripriya Bhatt Sarkar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-199 Bejati Arun Prathik

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-19 Sankar Karthik

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-200 Tushar Gopal Jangle

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-204 Seeta Shailaja

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-205 Bathini Asha Deepthi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-20chimpana Ramesh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 21 Ramakrishna

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-22 Varun Naidu

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.23 Praveen Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-24 Sujatha/T Shanker

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-25 Saritha Sharma/Anand Sharma

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 26 A Bhaskar Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-27 Tangirala Ramakrishna

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-28 Sankati Santhaiah

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.29 Kondamudi Balaji

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-30 Rajkumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-32 Vittal Saikanth

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-34 Ravikanthi Vittal

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-35 S T Venkateswara

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-36 Satish Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-37 Y Sudheer

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-38 Uddagiri Thanooja

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-39 Manogna Mustial

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-40 Mureleshwar Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-41 Bezavada Lavanya

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-43 Shaik Abdul Raheem

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-44 Gera Sandeep

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-45-Sangani Sadaiah

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-46 Bala Krishna

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-47 Makithala Pandu Goud

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-48 K Srinivas

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-49 P G Prakash Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-50 Yogesh Chandrawanshi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-51 S Praveen Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-52 Mrs. Srivalli

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-53 Mr.K G Venkaiah

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-54 Sudheer

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-55 Manmohan Raj

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-56 Tangirala Ramgopal

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-57 Chandra Sekhar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-58 Anuradha

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-59 Kiran Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Cust Flat No.60 Rajendra Prasad Goud

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-61 Mrs.Buddha Ruthmani

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-62 Suresh Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-64 Raghupathi Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-65 Nagaraju

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-66 Venu Madhav

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No 67 G Gayathri

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.68 Mr.Amit Sarkar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-69 Ramesh Illendula

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No- 73 Sriramoju Vijaysena

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.74 Dr.Bathini Ravi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-75 J Chandrakanth

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-76 Kotha Sai Vyshnav

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-78 Rajesh Paul

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-79 MVSR Ravi Kanth

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-80 Pattan Yousuf Khan

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-81 Mr. Jyothi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No 82 T Venkateswara Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-83 Satish

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-85-Mr. K Akshay

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-86 Pradeep Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**18,150.56**	
12-Apr-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1208/24-25		1,650.00
30-Apr-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10079	2,200.00	
30-May-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1230/24-25		1,650.00
31-May-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10090	2,200.00	
20-Jun-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1313/24-25		1,650.00
30-Jun-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10091	2,200.00	
10-Jul-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1390/24-25		1,650.00
31-Jul-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10092	2,200.00	
17-Aug-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1515/24-25		1,650.00
31-Aug-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10093	2,200.00	
13-Sep-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1616/24-25		1,650.00
30-Sep-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10094	2,200.00	
1-Oct-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10089	2,200.00	
13-Oct-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1730/24-25		1,650.00
13-Nov-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1833/24-25		1,650.00
30-Nov-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10155	2,200.00	
31-Dec-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10156	2,200.00	
3-Jan-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1991/24-25		3,300.00
31-Jan-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10157	2,200.00	
28-Feb-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101824	2,200.00	
1-Mar-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2175/24-25		3,300.00
31-Mar-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101825	2,200.00	
					44,550.56	19,800.00
	By	**Closing Balance**				24,750.56
					44,550.56	**44,550.56**

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-88 Manmohan Raj

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-89 Surya Prathap Singh

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-90 Prabhavathi Prakash Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

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

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.92 Mahalakshmi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-93 Kusuma Kumari

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-94 Raj Mogli

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-95-Sanjeev Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-991A Lakshmi

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No.99 1b Raghupati

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST Flat No-99 2A Ramana Murthy

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-99 2B Anandkumar Khemka

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST Flat No.99-3A VIKRAM KUMAR

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-99 3B Priyanka Bandela

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-99 4A Kiran Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Flat No-994B Vittal Babu Rao

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-Modi Housing Pvt Ltd Trading

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Customers Suspens Account

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

CUST-villa no:193 Girija .M

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-25	By	**Yesbank-009788700001442**	**Receipt**	REC/1531/24-25		30,000.00
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10056	30,050.00	
31-Aug-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10093	4,080.00	
30-Sep-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10094	4,080.00	
1-Oct-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10089	4,080.00	
30-Nov-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10155	4,080.00	
31-Dec-25	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10156	4,080.00	
31-Jan-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10157	4,080.00	
28-Feb-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101824	4,080.00	
31-Mar-26	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/101825	4,080.00	
					62,690.00	30,000.00
	By	**Closing Balance**				32,690.00
					62,690.00	**62,690.00**

Silver Oak Welfare Association (25-26)

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

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Drainage / Septic Tank/Other Cleaning Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

ECARD-Selva Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Electrical GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Electrical-URD

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**15,000.00**
24-Mar-26	To	**TDS-10% Professional Charges**	**Journal**	JOU/10178	15,000.00	
31-Mar-26	By	**OIE-Audit Fee**	**Journal**	JOU/101839		15,750.00
					15,000.00	30,750.00
	To	**Closing Balance**			15,750.00	
					30,750.00	**30,750.00**

Silver Oak Welfare Association (25-26)

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

EOY-Electricity Bills Payable

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

EOY-Garbage Collection Payable

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

EOY-Water Supply Payable

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

FD Premature Closure Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

FEXP-Bank Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Furniture GST 5%

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

INCOME - Banquet Hall

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

INCOME-Maintenance Arrears

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**CUST-Flat No-170 Veena Bhat**	**Journal**	JOU/101827		16,320.00
	By	**CUST-Flat No-175 Konti Nanaji**	**Journal**	JOU/101828		4,080.00
	To	**CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/101829	3,570.00	
	By	**CUST-Flat No-148 Rajendhar Kodepaka**	**Journal**	JOU/101818		61,200.00
	To	**CUST-Flat No-149 Siri Kelothu**	**Journal**	JOU/101826	4,080.00	
	To	**CUST-Flat No-182 Seshagiri**	**Journal**	JOU/101830	3,570.00	
					11,220.00	81,600.00
	To	**Closing Balance**			70,380.00	
					81,600.00	**81,600.00**

Silver Oak Welfare Association (25-26)

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

INCOME-Misc

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Interest on FD

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

JWUD-Anirudh Dhal

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

LSUD-Labour Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

Maintenance Gate

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**SP-NoBroker Technologies Solutions Private Limited**	**Journal**	JOU/101832	8,260.00	
					8,260.00	
	By	**Closing Balance**				8,260.00
					8,260.00	**8,260.00**

Silver Oak Welfare Association (25-26)

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

Membership Fee

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OE-Electrician Service Charge

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OE-Electricity Supply

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OE-Misc. Expenses

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OE-Plumber Service Charge

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OERD-Consultancy Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OERD-Consumables, Repairs & Maint-18%

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OE-Security Charges

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OEUD- Fogging Work

Ledger Account

1-Apr-25 to 31-Mar-26

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

Silver Oak Welfare Association (25-26)

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

OEUD-Gardening Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To	**SP-Y.Ravi Shankar**	**Purchase**	PUR/10004	97,581.00	
10-Jun-25	To	**TDS-1% Contract**	**Journal**	JOU/10018	1,05,532.00	
7-Jul-25	To	**TDS-1% Contract**	**Journal**	JOU/10037	98,672.00	
5-Aug-25	To	**TDS-1% Contract**	**Journal**	JOU/10049	92,506.00	
12-Sep-25	To	**TDS-1% Contract**	**Journal**	JOU/10070	98,672.00	
8-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10086	98,672.00	
31-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10103	98,672.00	
30-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10130	1,00,128.00	
10-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10146	99,105.00	
12-Feb-26	To	**TDS-1% Contract**	**Journal**	JOU/10162	99,129.00	
5-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10168	99,082.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/101805	1,00,128.00	
					11,87,879.00	
	By	**Closing Balance**				11,87,879.00
					11,87,879.00	**11,87,879.00**

Silver Oak Welfare Association (25-26)

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

OEUD-House Keeping Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To	**SP-K Rajini**	**Purchase**	PUR/10003	70,526.00	
10-Jun-25	To	**TDS-2% Contract**	**Journal**	JOU/10019	91,166.00	
7-Jul-25	To	**TDS-2% Contract**	**Journal**	JOU/10035	76,096.00	
5-Aug-25	To	**TDS-2% Contract**	**Journal**	JOU/10048	74,609.00	
12-Sep-25	To	**TDS-1% Contract**	**Journal**	JOU/10069	74,609.00	
8-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10087	75,600.00	
31-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10104	75,600.00	
30-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10131	76,591.00	
10-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10145	75,600.00	
12-Feb-26	To	**TDS-1% Contract**	**Journal**	JOU/10163	76,076.00	
5-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10169	74,313.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/101806	71,634.00	
					9,12,420.00	
	By	**Closing Balance**				9,12,420.00
					9,12,420.00	**9,12,420.00**

Silver Oak Welfare Association (25-26)

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

OE-Water Supply

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10022	21,116.00	
3-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10038	32,662.00	
10-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10069	3,296.00	
11-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10087	2,810.00	
12-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10116	3,739.00	
11-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10144	8,318.00	
15-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10179	7,690.00	
6-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10196	8,102.00	
12-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10221	10,282.00	
12-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10242	10,119.00	
24-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10270	4,605.00	
31-Mar-26	To	**EOY-Water Supply Payable**	**Journal**	JOU/101815	18,814.00	
					1,31,553.00	
	By	**Closing Balance**				1,31,553.00
					1,31,553.00	**1,31,553.00**

Silver Oak Welfare Association (25-26)

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

OIE-Audit Fee

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**EOY-Audit Fees Payable**	**Journal**	JOU/101839	15,750.00	
					15,750.00	
	By	**Closing Balance**				15,750.00
					15,750.00	**15,750.00**

Silver Oak Welfare Association (25-26)

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

OIE-Garbage

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1216/24-25		13,500.00
5-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10018	18,900.00	
15-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10031	13,500.00	
5-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10036	16,200.00	
30-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10057	16,200.00	
31-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10076	16,200.00	
12-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10099	16,200.00	
5-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10165	34,400.00	
1-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10181	16,200.00	
12-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10225	16,200.00	
5-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10233	16,200.00	
23-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10249	16,200.00	
31-Mar-26	To	**EOY-Garbage Collection Payable**	**Journal**	JOU/101808	16,200.00	
					2,12,600.00	13,500.00
	By	**Closing Balance**				1,99,100.00
					2,12,600.00	**2,12,600.00**

Silver Oak Welfare Association (25-26)

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

OIE-Goods Transportation Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10182	350.00	
					350.00	
	By	**Closing Balance**				350.00
					350.00	**350.00**

Silver Oak Welfare Association (25-26)

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

OIE-Lift Maintenance

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**Otis Elevator Company India Limited**	**Purchase**	PUR/10001	44,880.00	
17-Jan-26	To	**Otis Elevator Company India Limited**	**Purchase**	PUR/10078	45,324.00	
31-Mar-26	To	**Prepaid Exp**	**Journal**	JOU/101835	28,856.00	
					1,19,060.00	
	By	**Closing Balance**				1,19,060.00
					1,19,060.00	**1,19,060.00**

Silver Oak Welfare Association (25-26)

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

OIE-Petrol/Diesel Exp

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10001	6,000.00	
10-May-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10007	200.00	
13-Jun-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10022	310.00	
30-Jun-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10039	20,000.00	
10-Jul-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10040	10,000.00	
8-Aug-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10053	300.00	
25-Aug-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10057	3,000.00	
26-Aug-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10058	4,000.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10059	4,000.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10060	3,000.00	
31-Aug-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10063	6,000.00	
30-Sep-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10100	3,000.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10101	3,000.00	
8-Oct-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10083	200.00	
20-Oct-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10096	500.00	
10-Nov-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10105	450.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10110	530.00	
22-Nov-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10119	220.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10121	200.00	
25-Nov-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10124	8,000.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10125	8,000.00	
15-Dec-25	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10133	4,000.00	
31-Dec-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10135	200.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10140	220.00	
17-Jan-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10147	220.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10151	5,000.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10152	4,430.00	
5-Feb-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10159	220.00	
28-Feb-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10174	220.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10176	5,000.00	
	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10177	5,000.00	
20-Mar-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10180	220.00	
					1,05,640.00	
	By	**Closing Balance**				1,05,640.00
					1,05,640.00	**1,05,640.00**

Silver Oak Welfare Association (25-26)

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

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10002	13,500.00	
10-May-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10006	14,000.00	
20-Jun-25	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10025	7,242.00	
	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10026	7,120.00	
30-Jun-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10030	8,000.00	
	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10033	6,913.00	
14-Jul-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10041	500.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10042	500.00	
31-Jul-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10045	1,888.00	
8-Aug-25	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10051	1,372.00	
	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10052	7,504.00	
16-Sep-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10071	10,700.00	
27-Sep-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10074	260.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10077	1,000.00	
8-Oct-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10081	4,500.00	
	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10084	4,418.00	
20-Oct-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10095	3,000.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10098	1,000.00	
1-Dec-25	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10126	7,306.00	
	To	**SUP-SVR Pumps and Allied Services**	**Journal**	JOU/10127	8,014.00	
2-Dec-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10128	4,000.00	
31-Dec-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10142	1,000.00	
24-Jan-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10154	8,000.00	
25-Feb-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10166	1,500.00	
31-Mar-26	To	**SUP-Prime Power Services Private Limited**	**Journal**	JOU/101833	47,664.00	
	To	**SUP-Raj Power Solution**	**Journal**	JOU/101834	44,390.00	
					2,15,291.00	
	By	**Closing Balance**				2,15,291.00
					2,15,291.00	**2,15,291.00**

Silver Oak Welfare Association (25-26)

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

OIE -Rounding Off

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**SUP- S A Sports**	**Journal**	JOU/101831	1.00	
					1.00	
	By	**Closing Balance**				1.00
					1.00	**1.00**

Silver Oak Welfare Association (25-26)

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

OIE-Services Charges on Po

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10008	218.00	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10009	781.00	
31-Jul-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10032	1,303.00	
2-Sep-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10045	275.00	
31-Oct-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10064	1,239.00	
5-Dec-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10075	1,097.00	
31-Dec-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10077	54.00	
5-Mar-26	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10095	467.00	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10096	1,923.00	
28-Mar-26	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10101	117.00	
					7,474.00	
	By	**Closing Balance**				7,474.00
					7,474.00	**7,474.00**

Silver Oak Welfare Association (25-26)

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

OIE-Services Charges on Wo

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10046	205.00	
					205.00	
	By	**Closing Balance**				205.00
					205.00	**205.00**

Silver Oak Welfare Association (25-26)

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

Open Card K,Purshotham

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**8,550.00**
1-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10006	8,550.00	
19-Apr-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10002		13,500.00
	By	**Plumbing-URD**	**Journal**	JOU/10003		2,200.00
	By	**Electrical-URD**	**Journal**	JOU/10004		15,000.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10015	30,700.00	
10-May-25	By	**Police Patrolling Charges**	**Journal**	JOU/10005		2,000.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10006		14,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10007		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10008		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10009		150.00
12-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10024	16,000.00	
31-May-25	By	**Sundry Purchases-URD**	**Journal**	JOU/10012		500.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10013		2,000.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10014		2,000.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10015		1,617.00
5-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10041	6,617.00	
13-Jun-25	By	**Drainage / Septic Tank/Other Cleaning Charges**	**Journal**	JOU/10020		6,000.00
	By	**Telephone / Communication expense,**	**Journal**	JOU/10021		202.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10022		310.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10023		120.00
14-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10052	6,632.00	
30-Jun-25	By	**OE-Misc. Expenses**	**Journal**	JOU/10028		1,400.00
	By	**Sundry Purchases GST 18%**	**Journal**	JOU/10029		150.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10030		8,000.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10031		2,000.00
	By	**Sundry Purchases GST 18%**	**Journal**	JOU/10032		500.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10061	12,050.00	
14-Jul-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10041		500.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10042		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10043		150.00
31-Jul-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10045		1,888.00
	By	**Telephone / Communication expense,**	**Journal**	JOU/10046		202.00
2-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10082	3,240.00	
8-Aug-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10053		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10054		1,130.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10055		2,000.00
18-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10096	3,430.00	
12-Sep-25	By	**Sundry Purchases-URD**	**Journal**	JOU/10066		1,145.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10067		2,852.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10117	3,997.00	
16-Sep-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10071		10,700.00
17-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10121	10,700.00	
27-Sep-25	By	**OE-Misc. Expenses**	**Journal**	JOU/10073		600.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10074		260.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10075		320.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10076		2,000.00
		Carried Over			1,01,916.00	1,05,096.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,916.00	1,05,096.00
27-Sep-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10077		1,000.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10129	4,180.00	
8-Oct-25	By	**Furniture GST 5%**	**Journal**	JOU/10080		7,050.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10081		4,500.00
	By	**Telephone / Communication expense,**	**Journal**	JOU/10082		202.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10083		200.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10136	11,952.00	
20-Oct-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10095		3,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10096		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10097		200.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10098		1,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10099		1,000.00
25-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10153	5,700.00	
10-Nov-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10105		450.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10106		2,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10107		750.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10108		2,000.00
	By	**Drainage / Septic Tank/Other Cleaning Charges**	**Journal**	JOU/10109		1,500.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10110		530.00
	By	**Telephone / Communication expense,**	**Journal**	JOU/10111		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10112		150.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10173	7,580.00	
22-Nov-25	By	**Sundry Purchases-URD**	**Journal**	JOU/10118		1,590.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10119		220.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10120		500.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10121		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10122		1,400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10123		200.00
24-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10186	4,110.00	
2-Dec-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10128		4,000.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10192	4,000.00	
31-Dec-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10135		200.00
	By	**Telephone / Communication expense,**	**Journal**	JOU/10136		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10137		150.00
	By	**Chemicals-URD**	**Journal**	JOU/10138		980.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10139		280.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10140		220.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10141		4,000.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10142		1,000.00
3-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10214	7,030.00	
17-Jan-26	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10147		220.00
	By	**Chemicals-URD**	**Journal**	JOU/10148		2,050.00
	By	**Telephone / Communication expense,**	**Journal**	JOU/10149		202.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10150		150.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10227	2,622.00	
24-Jan-26	By	**OE-Misc. Expenses**	**Journal**	JOU/10153		400.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10154		8,000.00
28-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10232	8,400.00	
5-Feb-26	By	**Police Patrolling Charges**	**Journal**	JOU/10158		2,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10159		220.00
	By	**Telephone / Communication expense,**	**Journal**	JOU/10160		202.00
9-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10239	2,422.00	
		Carried Over			1,59,912.00	1,59,912.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,912.00	1,59,912.00
25-Feb-26	By	**Sundry Purchases-URD**	**Journal**	JOU/10165		1,168.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10166		1,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10167		180.00
26-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10252	2,848.00	
28-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10254	3,820.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10172		1,100.00
	By	**Police Patrolling Charges**	**Journal**	JOU/10173		2,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10174		220.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10175		500.00
20-Mar-26	By	**Sundry Purchases-URD**	**Journal**	JOU/10179		298.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10180		220.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10181		700.00
	By	**OIE-Goods Transportation Charges**	**Journal**	JOU/10182		350.00
25-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10275	1,568.00	
31-Mar-26	By	**OE-Misc. Expenses**	**Journal**	JOU/101812		1,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/101813		370.00
					1,68,148.00	1,70,018.00
	To	**Closing Balance**			1,870.00	
					1,70,018.00	**1,70,018.00**

Silver Oak Welfare Association (25-26)

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

Open Card-P Raghu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**646.00**
31-Mar-26	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/101836	646.00	
					646.00	**646.00**

Silver Oak Welfare Association (25-26)

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

Otis Elevator Company India Limited

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	By	**OIE-Lift Maintenance**	**Purchase**	PUR/10001		43,982.00
16-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10034	21,991.00	
5-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10037	21,991.00	
17-Jan-26	By	**OIE-Lift Maintenance**	**Purchase**	PUR/10078		44,556.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10228	22,278.00	
					66,260.00	88,538.00
	To	**Closing Balance**			22,278.00	
					88,538.00	**88,538.00**

Silver Oak Welfare Association (25-26)

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

PARTNER-Tejal Modi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Silver Oak Welfare Association (25-26)

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

Plumbing GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10010	847.00	
	By	**CUST-Modi Housing Pvt Ltd Trading**	**Sales**	SAL/10001		20,000.00
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10024	36,580.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10026	36,108.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10028	17,030.00	
15-Aug-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10039	17,700.00	
25-Aug-25	By	**CUST-Modi Housing Pvt Ltd Trading**	**Sales**	SAL/10002		10,203.00
	By	**CUST-Modi Housing Pvt Ltd Trading**	**Sales**	SAL/10003		10,000.00
13-Sep-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10047	2,994.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10048	5,871.00	
20-Oct-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10056	16,666.00	
31-Oct-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10060	16,666.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10061	2,395.00	
	To	**SUP-Industria Needs**	**Purchase**	PUR/10062	10,665.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	4,844.00	
30-Nov-25	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10066	11,505.00	
15-Dec-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10071	1,136.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10073	205.00	
10-Jan-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10081	35,152.00	
7-Mar-26	To	**SUP-Industria Needs**	**Purchase**	PUR/10097	811.00	
24-Mar-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10098	4,880.00	
					2,22,055.00	40,203.00
	By	**Closing Balance**				1,81,852.00
					2,22,055.00	**2,22,055.00**

Silver Oak Welfare Association (25-26)

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

Plumbing-URD

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10003	2,200.00	
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**

Silver Oak Welfare Association (25-26)

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

PO-Account Management Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10005	5,900.00	
	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10006	5,900.00	
	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10007	5,900.00	
31-Jul-25	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10031	5,900.00	
2-Sep-25	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10044	5,900.00	
27-Sep-25	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10052	5,900.00	
25-Oct-25	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10058	5,900.00	
30-Nov-25	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10065	5,900.00	
31-Dec-25	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10076	5,900.00	
28-Jan-26	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10083	5,900.00	
5-Mar-26	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10094	5,900.00	
28-Mar-26	To	**SP-Modi Properties Pvt Ltd Services**	**Purchase**	PUR/10100	5,900.00	
					70,800.00	
	By	**Closing Balance**				70,800.00
					70,800.00	**70,800.00**

Silver Oak Welfare Association (25-26)

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

Police Patrolling Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10005	2,000.00	
31-May-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10013	2,000.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10014	2,000.00	
30-Jun-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10031	2,000.00	
8-Aug-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10055	2,000.00	
12-Sep-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10067	2,000.00	
27-Sep-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10076	2,000.00	
10-Nov-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10106	2,000.00	
31-Dec-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10141	4,000.00	
5-Feb-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10158	2,000.00	
28-Feb-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10173	2,000.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**

Silver Oak Welfare Association (25-26)

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

Prepaid Exp

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**28,856.00**	
31-Mar-26	By	**OIE-Lift Maintenance**	**Journal**	JOU/101835		28,856.00
					28,856.00	**28,856.00**

Silver Oak Welfare Association (25-26)

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

Prior Period Items

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By	**Accrued Interest**	**Journal**	JOU/101844		12,016.00
						12,016.00
	To	**Closing Balance**			12,016.00	
					12,016.00	**12,016.00**

Silver Oak Welfare Association (25-26)

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

Profit & Loss A/c

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To	**Reserves**	**Journal**	\	45,803.34	
					45,803.34	
	By	**Closing Balance**				45,803.34
					45,803.34	**45,803.34**

Silver Oak Welfare Association (25-26)

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

Reserves

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**7,37,420.11**
31-Mar-26	By	**Profit & Loss A/c**	**Journal**	\		45,803.34
						7,83,223.45
	To	**Closing Balance**			7,83,223.45	
					7,83,223.45	**7,83,223.45**

Silver Oak Welfare Association (25-26)

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

REVENUE-Corpus Fund

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**55,50,000.00**
30-May-25	By	**CUST-Flat No-140-Bokka Rajender Reddy**	**Journal**	JOU/10044		30,000.00
20-Jun-25	By	**CUST-villa no:193 Girija .M**	**Journal**	JOU/10056		30,000.00
31-Mar-26	By	**CUST-Flat No-148 Rajendhar Kodepaka**	**Journal**	JOU/101819		30,000.00
	By	**CUST-Flat No-173 Mr Malikarjun**	**Journal**	JOU/101816		30,000.00
	By	**CUST-Flat No-192 Haripriya Bhatt Sarkar**	**Journal**	JOU/101817		30,000.00
						57,00,000.00
	To	**Closing Balance**			57,00,000.00	
					57,00,000.00	**57,00,000.00**

Silver Oak Welfare Association (25-26)

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

REVENUE -Monthly Mainatainance (MMC)

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10079		6,54,720.00
31-May-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10090		6,54,720.00
30-Jun-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10091		6,54,720.00
31-Jul-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10092		6,54,720.00
31-Aug-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10093		6,58,800.00
30-Sep-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10094		6,58,800.00
1-Oct-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10089		6,58,800.00
30-Nov-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10155		6,58,800.00
31-Dec-25	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10156		6,62,880.00
31-Jan-26	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/10157		6,66,960.00
28-Feb-26	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/101824		6,66,960.00
31-Mar-26	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/101825		6,66,960.00
						79,17,840.00
	To	**Closing Balance**			79,17,840.00	
					79,17,840.00	**79,17,840.00**

Silver Oak Welfare Association (25-26)

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

Security Staff Welfare

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1293/24-25		1,545.00
19-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10011	1,815.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1294/24-25		1,815.00
1-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10001	4,697.00	
2-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10020	2,310.00	
13-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10045	1,545.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10029	7,455.00	
12-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10066	4,802.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10065	1,530.00	
12-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10083	2,387.00	
14-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10088	1,650.00	
12-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10105	2,450.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10107	1,665.00	
18-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10138	2,730.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10139	1,485.00	
24-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10182	1,410.00	
30-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10187	2,450.00	
20-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10202	1,275.00	
3-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10213	4,900.00	
17-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10216	1,170.00	
12-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10238	2,100.00	
21-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10240	1,305.00	
24-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10264	1,290.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10265	2,450.00	
					54,871.00	3,360.00
	By	**Closing Balance**				51,511.00
					54,871.00	**54,871.00**

Silver Oak Welfare Association (25-26)

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

Silver Oak Villa LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**3,440.00**
31-Aug-25	To	**CUST-Flat No-76 Kotha Sai Vyshnav**	**Journal**	JOU/10064	33,660.00	
					33,660.00	3,440.00
	By	**Closing Balance**				30,220.00
					33,660.00	**33,660.00**

Silver Oak Welfare Association (25-26)

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

Silver Oak Villas LLP Phase-III

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,00,094.00**
	To	**Closing Balance**			1,00,094.00	
					1,00,094.00	**1,00,094.00**

Silver Oak Welfare Association (25-26)

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

SIP-Tds Interest

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10028	198.00	
12-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10044	212.00	
18-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10097	116.00	
					526.00	
	By	**Closing Balance**				526.00
					526.00	**526.00**

Silver Oak Welfare Association (25-26)

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

SP-Abi and Jemi Facilities Management

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**13,860.00**
1-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10005	13,860.00	
5-May-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10010		13,860.00
13-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10027	13,860.00	
10-Jun-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10017		13,860.00
14-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10049	13,860.00	
7-Jul-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10038		13,860.00
17-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10074	13,860.00	
5-Aug-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10050		13,860.00
14-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10092	13,860.00	
11-Sep-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10065		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10112	13,860.00	
8-Oct-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10085		13,860.00
9-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10142	13,860.00	
31-Oct-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10102		13,860.00
10-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10170	13,860.00	
30-Nov-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10129		15,097.00
8-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10201	15,097.00	
12-Jan-26	By	**Swimming Pool Maintenance**	**Journal**	JOU/10143		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10220	13,860.00	
12-Feb-26	By	**Swimming Pool Maintenance**	**Journal**	JOU/10161		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10246	13,860.00	
5-Mar-26	By	**Swimming Pool Maintenance**	**Journal**	JOU/10170		13,860.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10261	13,860.00	
31-Mar-26	By	**Swimming Pool Maintenance**	**Journal**	JOU/101804		13,860.00
					1,67,557.00	1,81,417.00
	To	**Closing Balance**			13,860.00	
					1,81,417.00	**1,81,417.00**

Silver Oak Welfare Association (25-26)

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

SP-Anirudh Dhal

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10132	266.00	
31-Mar-26	By	**OE-Plumber Service Charge**	**Journal**	JOU/101803		26,284.00
					266.00	26,284.00
	To	**Closing Balance**			26,018.00	
					26,284.00	**26,284.00**

Silver Oak Welfare Association (25-26)

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

SP-BPCL-ECMS-(Fleet Business)

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10001		6,000.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10014	6,000.00	
30-Jun-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10039		20,000.00
10-Jul-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10040		10,000.00
17-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10072	10,000.00	
2-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10081	20,000.00	
25-Aug-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10057		3,000.00
26-Aug-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10058		4,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10059		4,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10060		3,000.00
28-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10100	14,000.00	
31-Aug-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10063		6,000.00
30-Sep-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10100		3,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10101		3,000.00
18-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10149	8,000.00	
15-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10178	8,000.00	
25-Nov-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10124		8,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10125		8,000.00
1-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10189	12,000.00	
15-Dec-25	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10133		4,000.00
17-Jan-26	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10151		5,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10152		4,430.00
28-Feb-26	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10176		5,000.00
	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10177		5,000.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10262	10,000.00	
					88,000.00	1,01,430.00
	To	**Closing Balance**			13,430.00	
					1,01,430.00	**1,01,430.00**

Silver Oak Welfare Association (25-26)

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

SP-KGM & CO

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	By	**EOY-Audit Fees Payable**	**Journal**	JOU/10178		25,110.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10271	5,000.00	
28-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10281	5,000.00	
					10,000.00	25,110.00
	To	**Closing Balance**			15,110.00	
					25,110.00	**25,110.00**

Silver Oak Welfare Association (25-26)

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

SP-K Rajini

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**83,293.00**
1-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10004	83,293.00	
5-May-25	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10003		69,115.00
16-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10032	69,115.00	
19-May-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1245/24-25		69,115.00
4-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10039	69,115.00	
10-Jun-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10019		89,343.00
14-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10050	89,343.00	
7-Jul-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10035		74,574.00
17-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10073	74,574.00	
5-Aug-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10048		73,117.00
14-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10093	73,117.00	
12-Sep-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10069		73,863.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10119	73,863.00	
	By	**Drainage / Septic Tank/Other Cleaning Charges**	**Journal**	JOU/10072		600.00
8-Oct-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10087		74,844.00
9-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10140	75,444.00	
31-Oct-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10104		74,844.00
15-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10176	74,844.00	
30-Nov-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10131		75,825.00
8-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10199	75,825.00	
10-Jan-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10145		74,844.00
12-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10223	74,844.00	
12-Feb-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10163		75,315.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10248	75,315.00	
5-Mar-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10169		73,570.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10259	73,570.00	
31-Mar-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/101806		70,918.00
					9,82,262.00	10,53,180.00
	To	**Closing Balance**			70,918.00	
					10,53,180.00	**10,53,180.00**

Silver Oak Welfare Association (25-26)

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

SP-Modi Housing Pvt Ltd Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**852.00**
28-Jun-25	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10008		199.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10009		715.00
31-Jul-25	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10032		1,193.00
2-Sep-25	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10045		252.00
	By	**OIE-Services Charges on Wo**	**Purchase**	PUR/10046		188.00
22-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10125	3,399.00	
31-Oct-25	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10064		1,134.00
5-Dec-25	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10075		1,004.00
31-Dec-25	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10077		49.00
3-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10212	1,053.00	
5-Mar-26	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10095		427.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10096		1,760.00
28-Mar-26	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10101		107.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10283	2,294.00	
					6,746.00	7,880.00
	To	**Closing Balance**			1,134.00	
					7,880.00	**7,880.00**

Silver Oak Welfare Association (25-26)

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

SP-Modi Properties Pvt Ltd Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**10,800.00**
28-Jun-25	By	**PO-Account Management Services**	**Purchase**	PUR/10005		5,400.00
	By	**PO-Account Management Services**	**Purchase**	PUR/10006		5,400.00
	By	**PO-Account Management Services**	**Purchase**	PUR/10007		5,400.00
31-Jul-25	By	**PO-Account Management Services**	**Purchase**	PUR/10031		5,400.00
2-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10080	27,000.00	
2-Sep-25	By	**PO-Account Management Services**	**Purchase**	PUR/10044		5,400.00
27-Sep-25	By	**PO-Account Management Services**	**Purchase**	PUR/10052		5,400.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10126	5,400.00	
25-Oct-25	By	**PO-Account Management Services**	**Purchase**	PUR/10058		5,400.00
13-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10174	16,200.00	
30-Nov-25	By	**PO-Account Management Services**	**Purchase**	PUR/10065		5,400.00
1-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10191	5,400.00	
31-Dec-25	By	**PO-Account Management Services**	**Purchase**	PUR/10076		5,400.00
3-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10211	5,400.00	
28-Jan-26	By	**PO-Account Management Services**	**Purchase**	PUR/10083		5,400.00
31-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10235	5,400.00	
5-Mar-26	By	**PO-Account Management Services**	**Purchase**	PUR/10094		5,400.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10263	5,400.00	
28-Mar-26	By	**PO-Account Management Services**	**Purchase**	PUR/10100		5,400.00
					70,200.00	75,600.00
	To	**Closing Balance**			5,400.00	
					75,600.00	**75,600.00**

Silver Oak Welfare Association (25-26)

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

SP-N.Nagaraju

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By	**OE-Electrician Service Charge**	**Journal**	JOU/101802		24,948.00
						24,948.00
	To	**Closing Balance**			24,948.00	
					24,948.00	**24,948.00**

Silver Oak Welfare Association (25-26)

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

SP-NoBroker Technologies Solutions Private Limited

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10145	8,260.00	
31-Mar-26	By	**Maintenance Gate**	**Journal**	JOU/101832		8,260.00
					8,260.00	**8,260.00**

Silver Oak Welfare Association (25-26)

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

SP-SAFE U SECURITY SERVICES

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-25	By	**OE-Security Charges**	**Journal**	JOU/10068		1,97,034.00
13-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10120	1,95,044.00	
11-Oct-25	By	**OE-Security Charges**	**Journal**	JOU/10088		1,98,143.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10148	2,00,133.00	
20-Nov-25	By	**OE-Security Charges**	**Journal**	JOU/10116		1,98,143.00
22-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10185	1,98,143.00	
23-Dec-25	By	**OE-Security Charges**	**Journal**	JOU/10134		1,98,143.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10207	1,98,143.00	
10-Jan-26	By	**OE-Security Charges**	**Journal**	JOU/10144		1,97,023.00
12-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10222	1,97,203.00	
20-Feb-26	By	**OE-Security Charges**	**Journal**	JOU/10164		1,98,143.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10251	1,97,963.00	
5-Mar-26	By	**OE-Security Charges**	**Journal**	JOU/10171		1,99,236.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10260	1,99,236.00	
31-Mar-26	By	**OE-Security Charges**	**Journal**	JOU/101807		1,98,143.00
					13,85,865.00	15,84,008.00
	To	**Closing Balance**			1,98,143.00	
					15,84,008.00	**15,84,008.00**

Silver Oak Welfare Association (25-26)

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

SP Vision Security Management

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,54,925.00**
11-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10013	1,54,925.00	
10-May-25	By	**OE-Security Charges**	**Purchase**	PUR/10002		1,56,657.00
16-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10035	1,00,000.00	
14-Jun-25	By	**OE-Security Charges**	**Journal**	JOU/10024		1,98,229.00
17-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10053	1,98,229.00	
7-Jul-25	By	**OE-Security Charges**	**Journal**	JOU/10036		1,93,946.00
2-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10078	2,50,603.00	
5-Aug-25	By	**OE-Security Charges**	**Journal**	JOU/10047		1,96,141.00
14-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10094	1,96,141.00	
					8,99,898.00	**8,99,898.00**

Silver Oak Welfare Association (25-26)

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

SP-Y.Ravi Shankar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,87,529.00**
1-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10003	98,485.00	
5-May-25	By	**OEUD-Gardening Services**	**Purchase**	PUR/10004		96,605.00
16-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10033	50,000.00	
10-Jun-25	By	**OEUD- Fogging Work**	**Journal**	JOU/10016		13,028.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10018		1,04,477.00
14-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10051	1,04,477.00	
7-Jul-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10037		97,685.00
2-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10079	1,00,000.00	
5-Aug-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10049		91,581.00
14-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10095	92,506.00	
26-Aug-25	By	**OEUD- Fogging Work**	**Journal**	JOU/10061		10,870.00
12-Sep-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10070		97,685.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10118	98,672.00	
27-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10127	1,00,000.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10128	55,320.00	
8-Oct-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10086		97,685.00
9-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10141	97,685.00	
31-Oct-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10103		97,685.00
15-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10177	97,685.00	
20-Nov-25	By	**OEUD- Fogging Work**	**Journal**	JOU/10117		11,108.00
30-Nov-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10130		99,127.00
8-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10200	99,127.00	
10-Jan-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10146		98,114.00
12-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10224	98,114.00	
12-Feb-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10162		98,138.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10247	98,138.00	
5-Mar-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10168		98,091.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10258	98,091.00	
31-Mar-26	By	**OEUD-Gardening Services**	**Journal**	JOU/101805		99,127.00
					12,88,300.00	13,98,535.00
	To	**Closing Balance**			1,10,235.00	
					13,98,535.00	**13,98,535.00**

Silver Oak Welfare Association (25-26)

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

Sundry Purchases-COMP

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-26	To	**SUP-Green Belt Services**	**Purchase**	PUR/10079	11,910.00	
28-Feb-26	To	**SUP-Green Belt Services**	**Purchase**	PUR/10084	58,288.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10085	12,170.00	
					82,368.00	
	By	**Closing Balance**				82,368.00
					82,368.00	**82,368.00**

Silver Oak Welfare Association (25-26)

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

Sundry Purchases GST 12%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-25	To	**SUP- S A Sports**	**Purchase**	PUR/10036	8,480.00	
					8,480.00	
	By	**Closing Balance**				8,480.00
					8,480.00	**8,480.00**

Silver Oak Welfare Association (25-26)

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10029	150.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10032	500.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10019	2,845.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10022	512.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10027	1,627.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10029	457.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10030	2,462.00	
15-Aug-25	To	**SUP- S A Sports**	**Purchase**	PUR/10033	2,472.00	
	To	**SUP-Green Belt Services**	**Purchase**	PUR/10034	6,350.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10040	1,662.00	
24-Aug-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10043	2,390.00	
13-Sep-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10050	420.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10051	2,878.00	
20-Oct-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10054	1,139.00	
30-Nov-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10067	1,485.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10068	1,730.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10069	817.00	
15-Dec-25	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10070	364.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10072	2,691.00	
10-Jan-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10080	3,652.00	
28-Feb-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10088	3,364.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10090	368.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10092	810.00	
24-Mar-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10099	339.00	
31-Mar-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10103	793.00	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10106	2,264.00	
					44,541.00	
	By	**Closing Balance**				44,541.00
					44,541.00	**44,541.00**

Silver Oak Welfare Association (25-26)

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

Sundry Purchases GST 5%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10057	1,890.00	
					1,890.00	
	By	**Closing Balance**				1,890.00
					1,890.00	**1,890.00**

Silver Oak Welfare Association (25-26)

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

Sundry Purchases - Nilrated

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10086	675.00	
					675.00	
	By	**Closing Balance**				675.00
					675.00	**675.00**

Silver Oak Welfare Association (25-26)

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

Sundry Purchases-URD

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10008	150.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10009	150.00	
31-May-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10012	500.00	
13-Jun-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10023	120.00	
14-Jul-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10043	150.00	
8-Aug-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10054	1,130.00	
15-Aug-25	To	**SUP-Green Belt Services**	**Purchase**	PUR/10035	1,500.00	
12-Sep-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10066	1,145.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10067	852.00	
30-Sep-25	To	**ECARD-Selva Kumar**	**Journal**	JOU/10078	650.00	
20-Oct-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10097	200.00	
10-Nov-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10107	750.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10112	150.00	
22-Nov-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10118	1,590.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10120	500.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10123	200.00	
31-Dec-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10137	150.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10139	280.00	
17-Jan-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10150	150.00	
25-Feb-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10165	1,168.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10167	180.00	
28-Feb-26	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10091	797.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/10172	1,100.00	
20-Mar-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10179	298.00	
31-Mar-26	To	**Open Card K,Purshotham**	**Journal**	JOU/101813	370.00	
					14,230.00	
	By	**Closing Balance**				14,230.00
					14,230.00	**14,230.00**

Silver Oak Welfare Association (25-26)

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

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**26,247.00**
25-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10098	26,247.00	
					26,247.00	**26,247.00**

Silver Oak Welfare Association (25-26)

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

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-25	By	**Plumbing GST 18%**	**Purchase**	PUR/10066		11,505.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10276	11,505.00	
					11,505.00	**11,505.00**

Silver Oak Welfare Association (25-26)

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

SUP-Green Belt Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10034		6,350.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10035		1,500.00
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10159	7,850.00	
10-Jan-26	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10079		11,910.00
11-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10241	28,219.00	
28-Feb-26	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10084		58,288.00
	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10085		12,170.00
24-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10272	12,170.00	
28-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10280	41,979.00	
					90,218.00	**90,218.00**

Silver Oak Welfare Association (25-26)

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

SUP-Industria Needs

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-25	By	**Plumbing GST 18%**	**Purchase**	PUR/10062		10,665.00
15-Dec-25	By	**Tools GST 18%**	**Purchase**	PUR/10074		1,623.00
7-Mar-26	By	**Plumbing GST 18%**	**Purchase**	PUR/10097		811.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10277	13,099.00	
					13,099.00	**13,099.00**

Silver Oak Welfare Association (25-26)

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

SUP-Kanishk Enterprises

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**708.00**
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10156	708.00	
					708.00	**708.00**

SUP-Modi Housing Pvt Ltd Trading

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To	**CUST-Modi Housing Pvt Ltd Trading**	**Journal**	JOU/10034	20,000.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10017		1,281.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10018		6,436.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10019		2,845.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10020		3,277.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10021		3,793.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10022		512.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10023		2,629.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10024		36,580.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10025		3,896.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10026		36,108.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10027		1,627.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10028		17,030.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10029		457.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10030		2,462.00
15-Aug-25	By	**Plumbing GST 18%**	**Purchase**	PUR/10039		17,700.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10040		1,662.00
20-Aug-25	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10041		23,259.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10042		260.00
24-Aug-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10043		2,390.00
28-Aug-25	To	**CUST-Modi Housing Pvt Ltd Trading**	**Journal**	JOU/10062	20,203.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10101	78,730.00	
13-Sep-25	By	**Plumbing GST 18%**	**Purchase**	PUR/10047		2,994.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10048		5,871.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10049		6,377.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10050		420.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10051		2,878.00
22-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10124	63,446.00	
6-Oct-25	By	**Electrical GST 18%**	**Purchase**	PUR/10053		6,259.00
20-Oct-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10054		1,139.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10055		6,259.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10056		16,666.00
31-Oct-25	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10059		1,350.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10060		16,666.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10061		2,395.00
15-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10180	50,734.00	
30-Nov-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10067		1,485.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10068		1,730.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10069		817.00
15-Dec-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10070		364.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10071		1,136.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10072		2,691.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10073		205.00
10-Jan-26	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10080		3,652.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10081		35,152.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10082		2,902.00
31-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10236	50,132.00	
		Carried Over			2,83,245.00	2,83,612.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,245.00	2,83,612.00
28-Feb-26	By	**Sundry Purchases - Nilrated**	**Purchase**	PUR/10086		675.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10087		1,241.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10088		3,364.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10089		99.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10090		368.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10091		797.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10092		810.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10093		89.00
24-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10273	7,321.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10098		4,880.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10099		339.00
28-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10282	5,219.00	
31-Mar-26	By	**Electrical GST 18%**	**Purchase**	PUR/10102		7,392.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10103		793.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10105		4,283.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10106		2,264.00
					2,95,785.00	3,11,006.00
	To	**Closing Balance**			15,221.00	
					3,11,006.00	**3,11,006.00**

Silver Oak Welfare Association (25-26)

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

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	By	**Electrical GST 18%**	**Purchase**	PUR/10011		5,605.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10012		2,372.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10013		679.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10014		679.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10278	9,335.00	
					9,335.00	**9,335.00**

Silver Oak Welfare Association (25-26)

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

SUP-Overseas Hardware & Tools Center

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10016		885.00
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10155	885.00	
					885.00	**885.00**

Silver Oak Welfare Association (25-26)

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

SUP-Praful Sanitary

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	By	**Plumbing GST 18%**	**Purchase**	PUR/10010		847.00
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10154	847.00	
31-Oct-25	By	**Plumbing GST 18%**	**Purchase**	PUR/10063		4,844.00
7-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10279	4,844.00	
					5,691.00	**5,691.00**

Silver Oak Welfare Association (25-26)

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

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**15,850.00**
30-Jun-25	By	**Electrical GST 18%**	**Purchase**	PUR/10015		4,859.00
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10160	20,709.00	
					20,709.00	**20,709.00**

Silver Oak Welfare Association (25-26)

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

SUP-Prime Power Services Private Limited

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10205	47,664.00	
31-Mar-26	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/101833		47,664.00
					47,664.00	**47,664.00**

Silver Oak Welfare Association (25-26)

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

SUP-Raj Power Solution

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**23,150.00**	
12-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10204	21,240.00	
31-Mar-26	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/101834		44,390.00
					44,390.00	**44,390.00**

Silver Oak Welfare Association (25-26)

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

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10057		1,890.00
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10157	1,890.00	
					1,890.00	**1,890.00**

Silver Oak Welfare Association (25-26)

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

SUP- S A Sports

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10043	8,480.00	
21-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10056	2,473.00	
15-Aug-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10033		2,472.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10036		8,480.00
31-Mar-26	By	**OIE -Rounding Off**	**Journal**	JOU/101831		1.00
					10,953.00	**10,953.00**

Silver Oak Welfare Association (25-26)

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

SUP-SFS Hardware

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-25	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10037		489.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10038		3,750.00
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10158	4,239.00	
					4,239.00	**4,239.00**

Silver Oak Welfare Association (25-26)

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

Sup- Shah Enterprises

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1729/24-25		1,000.00
						1,000.00
	To	**Closing Balance**			1,000.00	
					1,000.00	**1,000.00**

Silver Oak Welfare Association (25-26)

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

SUP-SVR Pumps and Allied Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**18,700.00**
5-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10010	18,700.00	
20-Jun-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10025		7,242.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10026		7,120.00
21-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10055	14,362.00	
30-Jun-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10033		6,913.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10062	6,913.00	
8-Aug-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10051		1,372.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10052		7,504.00
14-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10091	8,876.00	
8-Oct-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10084		4,418.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10137	4,418.00	
1-Dec-25	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10126		7,306.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10127		8,014.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10190	15,320.00	
31-Mar-26	By	**OERD-Consumables, Repairs & Maint-18%**	**Journal**	JOU/101809		6,850.00
	By	**OERD-Consumables, Repairs & Maint-18%**	**Journal**	JOU/101810		5,710.00
	By	**OERD-Consumables, Repairs & Maint-18%**	**Journal**	JOU/101811		7,540.00
					68,589.00	88,689.00
	To	**Closing Balance**			20,100.00	
					88,689.00	**88,689.00**

Silver Oak Welfare Association (25-26)

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

Swimming Pool Maintenance

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To	**TDS-1% Contract**	**Journal**	JOU/10010	14,000.00	
10-Jun-25	To	**TDS-1% Contract**	**Journal**	JOU/10017	14,000.00	
7-Jul-25	To	**TDS-1% Contract**	**Journal**	JOU/10038	14,000.00	
5-Aug-25	To	**TDS-1% Contract**	**Journal**	JOU/10050	14,000.00	
11-Sep-25	To	**TDS-1% Contract**	**Journal**	JOU/10065	14,000.00	
8-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10085	14,000.00	
31-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10102	14,000.00	
30-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10129	15,250.00	
12-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10143	14,000.00	
12-Feb-26	To	**TDS-1% Contract**	**Journal**	JOU/10161	14,000.00	
5-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10170	14,000.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/101804	14,000.00	
					1,69,250.00	
	By	**Closing Balance**				1,69,250.00
					1,69,250.00	**1,69,250.00**

Silver Oak Welfare Association (25-26)

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

TDS-1% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**5,107.00**
1-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10007	4,974.00	
5-May-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10010		140.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10004		976.00
13-May-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10025		217.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10026		234.00
14-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10028	133.00	
10-Jun-25	By	**OEUD- Fogging Work**	**Journal**	JOU/10016		132.00
	By	**Swimming Pool Maintenance**	**Journal**	JOU/10017		140.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10018		1,055.00
12-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10044	1,567.00	
14-Jun-25	By	**CONJBDW-M Rajkumar**	**Payment**	PAY/10046		35.00
	By	**OE-Electrician Service Charge**	**Payment**	PAY/10047		248.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10048		261.00
30-Jun-25	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10058		50.00
	By	**JWUD-Anirudh Dhal**	**Journal**	JOU/10027		35.00
	By	**JWUD-Anirudh Dhal**	**Payment**	PAY/10059		50.00
2-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10063	2,006.00	
7-Jul-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10037		987.00
	By	**Swimming Pool Maintenance**	**Journal**	JOU/10038		140.00
12-Jul-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10070		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10071		267.00
5-Aug-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10049		925.00
	By	**Swimming Pool Maintenance**	**Journal**	JOU/10050		140.00
12-Aug-25	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10084		21.00
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10085		15.00
14-Aug-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10089		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10090		266.00
18-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10097	1,646.00	
26-Aug-25	By	**OEUD- Fogging Work**	**Journal**	JOU/10061		110.00
10-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10133	1,729.00	
11-Sep-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10065		140.00
12-Sep-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10114		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10115		266.00
	By	**OE-Security Charges**	**Journal**	JOU/10068		1,990.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10069		746.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10070		987.00
22-Sep-25	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10108		35.00
	By	**CONJBDW-M Rajkumar**	**Journal**	JOU/101801		25.00
	By	**JWUD-Anirudh Dhal**	**Payment**	PAY/10110		25.00
30-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10134	4,466.00	
8-Oct-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10085		140.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10086		987.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10087		756.00
11-Oct-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10146		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10147		266.00
	By	**OE-Security Charges**	**Journal**	JOU/10088		2,001.00
		Carried Over			16,521.00	20,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,521.00	20,923.00
31-Oct-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10102		140.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10103		987.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10104		756.00
5-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10163	6,285.00	
10-Nov-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10171		252.00
20-Nov-25	By	**OE-Security Charges**	**Journal**	JOU/10116		2,001.00
	By	**OEUD- Fogging Work**	**Journal**	JOU/10117		112.00
	By	**SP-Anirudh Dhal**	**Journal**	JOU/10132		266.00
24-Nov-25	By	**JWUD-Anirudh Dhal**	**Payment**	PAY/10183		50.00
	By	**CONJBDW-Nagaraju**	**Payment**	PAY/10184		50.00
30-Nov-25	By	**Swimming Pool Maintenance**	**Journal**	JOU/10129		153.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10130		1,001.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10131		766.00
5-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10195	4,651.00	
8-Dec-25	By	**OE-Electrician Service Charge**	**Payment**	PAY/10197		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10198		266.00
23-Dec-25	By	**OE-Security Charges**	**Journal**	JOU/10134		2,001.00
5-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10215	2,519.00	
10-Jan-26	By	**OE-Security Charges**	**Journal**	JOU/10144		2,001.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10145		756.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10146		991.00
12-Jan-26	By	**OE-Electrician Service Charge**	**Payment**	PAY/10218		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10219		266.00
	By	**Swimming Pool Maintenance**	**Journal**	JOU/10143		140.00
4-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10237	4,406.00	
12-Feb-26	By	**OE-Electrician Service Charge**	**Payment**	PAY/10244		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10245		266.00
	By	**Swimming Pool Maintenance**	**Journal**	JOU/10161		140.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10162		991.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10163		761.00
20-Feb-26	By	**OE-Security Charges**	**Journal**	JOU/10164		2,001.00
3-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10255	4,411.00	
5-Mar-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10168		991.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10169		743.00
	By	**Swimming Pool Maintenance**	**Journal**	JOU/10170		140.00
	By	**OE-Security Charges**	**Journal**	JOU/10171		2,013.00
7-Mar-26	By	**OE-Electrician Service Charge**	**Payment**	PAY/10256		252.00
	By	**OE-Plumber Service Charge**	**Payment**	PAY/10257		266.00
31-Mar-26	By	**OE-Electrician Service Charge**	**Journal**	JOU/101802		252.00
	By	**OE-Plumber Service Charge**	**Journal**	JOU/101803		266.00
	By	**Swimming Pool Maintenance**	**Journal**	JOU/101804		140.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/101805		1,001.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/101806		716.00
	By	**OE-Security Charges**	**Journal**	JOU/101807		2,001.00
					38,793.00	47,574.00
	To	**Closing Balance**			8,781.00	
					47,574.00	**47,574.00**

Silver Oak Welfare Association (25-26)

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

TDS-10% Professional Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,010.40**
1-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10007	1,010.00	
28-Jun-25	By	**PO-Account Management Services**	**Purchase**	PUR/10005		500.00
	By	**PO-Account Management Services**	**Purchase**	PUR/10006		500.00
	By	**PO-Account Management Services**	**Purchase**	PUR/10007		500.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10008		19.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10009		66.00
2-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10063	1,585.00	
31-Jul-25	By	**PO-Account Management Services**	**Purchase**	PUR/10031		500.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10032		110.00
18-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10097	610.00	
2-Sep-25	By	**PO-Account Management Services**	**Purchase**	PUR/10044		500.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10045		23.00
	By	**OIE-Services Charges on Wo**	**Purchase**	PUR/10046		17.00
27-Sep-25	By	**PO-Account Management Services**	**Purchase**	PUR/10052		500.00
30-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10134	1,040.00	
25-Oct-25	By	**PO-Account Management Services**	**Purchase**	PUR/10058		500.00
31-Oct-25	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10064		105.00
5-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10163	605.00	
30-Nov-25	By	**PO-Account Management Services**	**Purchase**	PUR/10065		500.00
5-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10195	500.00	
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10075		93.00
31-Dec-25	By	**PO-Account Management Services**	**Purchase**	PUR/10076		500.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10077		5.00
5-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10215	598.00	
28-Jan-26	By	**PO-Account Management Services**	**Purchase**	PUR/10083		500.00
4-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10237	500.00	
5-Mar-26	By	**PO-Account Management Services**	**Purchase**	PUR/10094		500.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10095		40.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10096		163.00
24-Mar-26	By	**EOY-Audit Fees Payable**	**Journal**	JOU/10178		2,325.00
28-Mar-26	By	**PO-Account Management Services**	**Purchase**	PUR/10100		500.00
	By	**OIE-Services Charges on Po**	**Purchase**	PUR/10101		10.00
					6,448.00	9,986.40
	To	**Closing Balance**			3,538.40	
					9,986.40	**9,986.40**

Silver Oak Welfare Association (25-26)

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

TDS-2% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**6,350.00**
1-Apr-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10007	3,189.00	
5-May-25	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10003		1,411.00
10-May-25	By	**OE-Security Charges**	**Purchase**	PUR/10002		3,197.00
	By	**OIE-Lift Maintenance**	**Purchase**	PUR/10001		898.00
14-May-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10028	3,161.00	
10-Jun-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10019		1,823.00
12-Jun-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10044	5,506.00	
14-Jun-25	By	**OE-Security Charges**	**Journal**	JOU/10024		4,045.00
2-Jul-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10063	5,868.00	
7-Jul-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10035		1,522.00
	By	**OE-Security Charges**	**Journal**	JOU/10036		3,958.00
5-Aug-25	By	**OE-Security Charges**	**Journal**	JOU/10047		4,003.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10048		1,492.00
18-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10097	5,480.00	
10-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10133	5,495.00	
17-Jan-26	By	**OIE-Lift Maintenance**	**Purchase**	PUR/10078		768.00
4-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10237	768.00	
					29,467.00	**29,467.00**

Silver Oak Welfare Association (25-26)

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

TDS Receivable 2023-24

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,916.20**	
	By	**Closing Balance**				10,916.20
					10,916.20	**10,916.20**

Silver Oak Welfare Association (25-26)

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

TDS Receivable 24-25

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**14,723.30**	
5-Dec-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1930/24-25		14,723.30
					14,723.30	**14,723.30**

Silver Oak Welfare Association (25-26)

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

TDS Receivable 25-26

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10104	5,040.50	
26-Aug-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10103	123.60	
3-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10123	402.50	
16-Sep-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10130	42.40	
2-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10150	195.30	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10151	195.30	
4-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10152	554.80	
27-Oct-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10166	48.20	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10167	56.70	
19-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10194	524.40	
24-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10285	16.40	
25-Nov-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10286	535.60	
10-Dec-25	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10208	382.30	
2-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10229	554.80	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10230	195.30	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10231	195.30	
19-Jan-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10234	38.40	
17-Feb-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10253	588.10	
3-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10266	535.60	
18-Mar-26	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10284	306.30	
31-Mar-26	To	**Interest on FD**	**Journal**	JOU/101821	1,314.90	
					11,846.70	
	By	**Closing Balance**				11,846.70
					11,846.70	**11,846.70**

Silver Oak Welfare Association (25-26)

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

Telephone / Communication expense,

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10021	202.00	
31-Jul-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10046	202.00	
8-Oct-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10082	202.00	
10-Nov-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10111	200.00	
31-Dec-25	To	**Open Card K,Purshotham**	**Journal**	JOU/10136	200.00	
17-Jan-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10149	202.00	
5-Feb-26	To	**Open Card K,Purshotham**	**Journal**	JOU/10160	202.00	
					1,410.00	
	By	**Closing Balance**				1,410.00
					1,410.00	**1,410.00**

Silver Oak Welfare Association (25-26)

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

Tools GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-25	To	**SUP-Industria Needs**	**Purchase**	PUR/10074	1,623.00	
					1,623.00	
	By	**Closing Balance**				1,623.00
					1,623.00	**1,623.00**

Silver Oak Welfare Association (25-26)

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

Yesbank-009788700001442 Book

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,11,050.00**	
8-May-25	To	**CUST-Flat No-140-Bokka Rajender Reddy**	**Receipt**	REC/1529/24-25	100.00	
9-May-25	To	**CUST-Flat No-140-Bokka Rajender Reddy**	**Receipt**	REC/1530/24-25	30,000.00	
20-Jun-25	To	**CUST-villa no:193 Girija .M**	**Receipt**	REC/1531/24-25	30,000.00	
17-Sep-25	To	**CUST-Flat No-148 Rajendhar Kodepaka**	**Receipt**	REC/1663/24-25	30,000.00	
26-Nov-25	By	**Yes Bank Fd**	**Payment**	PAY/10188		5,00,000.00
3-Dec-25	To	**CUST-Flat No-173 Mr Malikarjun**	**Receipt**	REC/1870/24-25	30,000.00	
24-Feb-26	To	**CUST-Flat No-192 Haripriya Bhatt Sarkar**	**Receipt**	REC/2232/24-25	1.00	
25-Feb-26	To	**CUST-Flat No-192 Haripriya Bhatt Sarkar**	**Receipt**	REC/2233/24-25	30,000.00	
					5,61,151.00	5,00,000.00
	By	**Closing Balance**				61,151.00
					5,61,151.00	**5,61,151.00**

Silver Oak Welfare Association (25-26)

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

Yes Bank Fd

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**30,00,000.00**	
25-Aug-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1532/24-25		4,00,000.00
16-Sep-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1659/24-25		2,00,000.00
27-Oct-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1767/24-25		70,000.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1769/24-25		80,000.00
17-Nov-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1823/24-25		1,06,863.90
24-Nov-25	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/1893/24-25		2,00,000.00
26-Nov-25	To	**Yesbank-009788700001442**	**Payment**	PAY/10188	5,00,000.00	
19-Jan-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2053/24-25		3,00,000.00
5-Mar-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2230/24-25		1,00,000.00
25-Mar-26	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/2264/24-25		1,00,000.00
31-Mar-26	By	**BANKFD-009740400065554/1**	**Journal**	JOU/101840		19,80,780.90
	To	**Accrued Interest**	**Journal**	JOU/101843	37,644.80	
					35,37,644.80	**35,37,644.80**

Silver Oak Welfare Association (25-26)

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

I n d e x

1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Bad Debits / Credits Written Off	2
3	BANKFD-009740100041760/14	3
4	BANKFD-009740100042908/14	4
5	BANKFD-009740100043355/13	5
6	BANKFD-009740100043877/12	6
7	BANKFD-009740400049210/6	7
8	BANKFD-009740400065554/1	8
9	Bank-Yes Bank-009788700001123	9
10	Cash	37
11	Chemicals GST 18%	38
12	Chemicals-URD	39
13	CONJBDW-M Rajkumar	40
14	CONJBDW-Nagaraju	41
15	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	42
16	CUST-Flat No. 02 Mr.Suresh	43
17	CUST Flat No. 03 Karnati Suresh	44
18	CUST-Flat No. 04 E Prabhakar Reddy	45
19	CUST-Flat No-05 T Vineesh Babu	46
20	CUST-Flat No- 06 A.Venkatesh	47
21	CUST-Flat No- 07 Takurjitendra Singh	48
22	CUST-Flat No- 08 Adarsh Kumar	49
23	CUST-Flat No -09 Veerash	50
24	CUST-Flat No-101 Cuddapah Sree Rang Swamy	51
25	CUST-Flat No-102 Bellamkonda Pavani	52
26	CUST-Flat No-103 Churduri Thejovathi	53
27	CUST-Flat No-104 K N S S Srinivask K Rekha	54
28	CUST-Flat No-105 Guduru Naresh	55
29	CUST-Flat No-106 G Subramanian G Sangeeta	56
30	CUST-Flat No-107 Deepthi Satya Prasad	57
31	CUST-Flat No-108 Mashetti Pradeep	58
32	CUST-Flat No-109 Rathod Navaneeth	59
33	CUST-Flat No-10 K RAVI	60
34	CUST-Flat No-110 Md Azghar Hussai	61
35	CUST-Flat No-111 Pasupuleti Narayana	62
36	CUST-Flat No-112 N Gopal Krishna Murthy	63
37	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	64
38	CUST-Flat No-114 Bathula Pramada Rai	65
39	CUST-Flat No-115 Savaram Rama Mohan Rao	66
40	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	67
41	CUST-Flat No-117 Shaik Farooq Abdullah	68
42	CUST-Flat No. 118 Theuthomala Shahidar	69

continued ...

Silver Oak Welfare Association (25-26)
Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
43	CUST-Flat No-119 V V S N Ramachandra Murthy	70
44	CUST-Flat No-11 Sunitha Choudhary	71
45	CUST-Flat No-120 Velumula Venkateshwar Rao	72
46	CUST-Flat No-121 Srinivasa Dutt	73
47	CUST-Flat No-122 Sankalp Gabbita	74
48	CUST-Flat No-123 Sandya Rai Lingampally	75
49	CUST-Flat No-124 B R Venkatapathi	76
50	CUST-Flat No-125 Chandra Kala	77
51	CUST-Flat No 126 Mannava Ramakrishna	78
52	CUST-Flat No-127 Anubha Mathew	79
53	CUST-Flat No-128 Kothapalli Anuradha	80
54	CUST-Flat No-129 Hanumanth Shangrala	81
55	CUST-Flat No-12 Abay Sekhar	82
56	CUST-Flat No-130 Pankaj Kumar Goel	83
57	CUST-Flat No.131 Bishwjeet Kumar	84
58	CUST-Flat No-132 Prashant Narayan Rao	85
59	CUST-Flat No-133 Sadanand Bhojak	86
60	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	87
61	CUST-Flat No-135 Vivek Maravajhala & Madhuri	88
62	CUST-Flat No-136 Rapolu Arun Bhardwaj	89
63	CUST-Flat No-137 Uday Kiran Aelagandula	90
64	CUST-Flat No-138 Venkatesh Vaddepally	91
65	CUST-Flat No- 139 Vishal Bharath and Mounika	92
66	CUST-Flat No-13 Shaik Sikindarmeerja	93
67	CUST-Flat No-140-Bokka Rajender Reddy	94
68	CUST-Flat No-141 Kusuma Mahender	95
69	CUST-Flat No-142 Shalina Nair	96
70	CUST-Flat No-143 Madhunakar Gottipampala	97
71	CUST-Flat No-144 Supriya .Mrs	98
72	CUST-Flat No-145 Avinash Navaratna	99
73	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha	100
74	CUST-Flat No-148 Rajendhar Kodepaka	101
75	CUST-Flat No-149 Siri Kelothu	102
76	CUST-Flat No-14 Mr.Abdul Khader P	103
77	CUST-Flat No-151 Raghvendera EVSS	104
78	CUST-Flat No.152 Pradeep	105
79	CUST-Flat No-153 Mamta Tiwari	106
80	CUST-Flat No-154 Ravi N	107
81	CUST-Flat No-155 Swetha Jakkal Vijay	108
82	CUST-Flat No-156 Arun Akella	109
83	CUST-Flat No.157 Joharapuram Rafiq	110
84	CUST-Flat No- 158 Chandra Kala	111
85	CUST-Flat No-159 Laxman Noosavath	112
86	CUST-Flat No-15 Jaganadha Raviteja Palagummi	113
87	CUST-Flat No-160 Srinivasa Rao	114
88	CUST-Flat No-161 KV Tapan	115

continued ...

Silver Oak Welfare Association (25-26)
Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
89	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula	116
90	CUST-Flat No.163 Phani Shankar	117
91	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	118
92	CUST-Flat No-166 Sreedhar/subbara Rao	119
93	CUST-Flat No-167 Juny Escolas Dsouza	120
94	CUST-Flat No-168 Kontheti Savitri Chatarji	121
95	CUST-Flat No-169 K Hymavathi & K Sohit	122
96	CUST-Flat No-16 Bolloju Priyatham	123
97	CUST-Flat No-170 Veena Bhat	124
98	CUST-Flat No-171 K Srikanth and K Guru Shailesh	125
99	CUST-Flat No-173 Mr Malikarjun	126
100	CUST-Flat No-174 Sunder Rao	127
101	CUST-Flat No-175 Konti Nanaji	128
102	CUST-Flat No176 G Sarada	129
103	CUST-Flat No-177 K Savitha and Shashank	130
104	CUST-Flat No-178 Saritha Thittappillil Krishna	131
105	CUST-Flat No-179 Surya Prasad	132
106	CUST-Flat No-17 Praneeth	133
107	CUST-Flat No.180 Rajiv Das	134
108	CUST-Flat No-181 R.Phanindranath	135
109	CUST-Flat No-182 Seshagiri	136
110	CUST-Flat No-183 K.Akshay	137
111	CUST-Flat No-183 Prasad Dasari	138
112	CUST-Flat No-184 Prasanna Venkatesh Sridhar	139
113	CUST-Flat No-185 Udigiri Charan Kumar	140
114	CUST-Flat No-18- Mr Kanakarao	141
115	CUST-Flat No-192 Haripriya Bhatt Sarkar	142
116	CUST-Flat No-199 Bejati Arun Prathik	143
117	CUST-Flat No-19 Sankar Karthik	144
118	CUST-Flat No-200 Tushar Gopal Jangle	145
119	CUST-Flat No-204 Seeta Shailaja	146
120	CUST-Flat No-205 Bathini Asha Deepthi	147
121	CUST-Flat No-20chimpana Ramesh	148
122	CUST-Flat No- 21 Ramakrishna	149
123	CUST-Flat No-22 Varun Naidu	150
124	CUST-Flat No.23 Praveen Kumar	151
125	CUST-Flat No-24 Sujatha/T Shanker	152
126	CUST-Flat No-25 Saritha Sharma/Anand Sharma	153
127	CUST-Flat No- 26 A Bhaskar Reddy	154
128	CUST-Flat No-27 Tangirala Ramakrishna	155
129	CUST-Flat No-28 Sankati Santhaiah	156
130	CUST-Flat No.29 Kondamudi Balaji	157
131	CUST-Flat No-30 Rajkumar	158
132	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh	159
133	CUST-Flat No-32 Vittal Saikanth	160
134	CUST-Flat No-33-Y Maheshwara & Y Srilatha	161

continued ...

Silver Oak Welfare Association (25-26)
Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
135	CUST-Flat No-34 Ravikanthi Vittal	162
136	CUST-Flat No-35 S T Venkateswara	163
137	CUST-Flat No-36 Satish Kumar	164
138	CUST-Flat No-37 Y Sudheer	165
139	CUST-Flat No-38 Uddagiri Thanooja	166
140	CUST-Flat No-39 Manogna Mustial	167
141	CUST-Flat No-40 Mureleshwar Rao	168
142	CUST-Flat No-41 Bezavada Lavanya	169
143	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	170
144	CUST-Flat No-43 Shaik Abdul Raheem	171
145	CUST-Flat No-44 Gera Sandeep	172
146	CUST-Flat No-45-Sangani Sadaiah	173
147	CUST-Flat No-46 Bala Krishna	174
148	CUST-Flat No-47 Makithala Pandu Goud	175
149	CUST-Flat No-48 K Srinivas	176
150	CUST-Flat No-49 P G Prakash Rao	177
151	CUST-Flat No-50 Yogesh Chandrawanshi	178
152	CUST-Flat No-51 S Praveen Kumar	179
153	CUST-Flat No-52 Mrs. Srivalli	180
154	CUST-Flat No-53 Mr.K G Venkaiah	181
155	CUST-Flat No-54 Sudheer	182
156	CUST-Flat No-55 Manmohan Raj	183
157	CUST-Flat No-56 Tangirala Ramgopal	184
158	CUST-Flat No-57 Chandra Sekhar	185
159	CUST-Flat No-58 Anuradha	186
160	CUST-Flat No-59 Kiran Kumar	187
161	Cust Flat No.60 Rajendra Prasad Goud	188
162	CUST-Flat No-61 Mrs.Buddha Ruthmani	189
163	CUST-Flat No-62 Suresh Kumar	190
164	CUST-Flat No-63 T B L N Pawan Phani	191
165	CUST-Flat No-64 Raghupathi Reddy	192
166	CUST-Flat No-65 Nagaraju	193
167	CUST-Flat No-66 Venu Madhav	194
168	CUST-Flat No 67 G Gayathri	195
169	CUST-Flat No.68 Mr.Amit Sarkar	196
170	CUST-Flat No-69 Ramesh Illendula	197
171	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	198
172	CUST-Flat No-71CUST-Flat No-71-U T Raju	199
173	CUST-Flat No-72-Shiva Prasad Ravikanti	200
174	CUST-Flat No- 73 Sriramoju Vijaysena	201
175	CUST-Flat No.74 Dr.Bathini Ravi	202
176	CUST-Flat No-75 J Chandrakanth	203
177	CUST-Flat No-76 Kotha Sai Vyshnav	204
178	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	205
179	CUST-Flat No-78 Rajesh Paul	206
180	CUST-Flat No-79 MVSR Ravi Kanth	207

continued ...

Silver Oak Welfare Association (25-26)
Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
181	CUST-Flat No-80 Pattan Yousuf Khan	208
182	CUST-Flat No-81 Mr. Jyothi	209
183	CUST-Flat No 82 T Venkateswara Rao	210
184	CUST-Flat No-83 Satish	211
185	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	212
186	CUST-Flat No-85-Mr. K Akshay	213
187	CUST-Flat No-86 Pradeep Kumar	214
188	CUST-Flat No-87 R V L V Prasad Rao	215
189	CUST-Flat No-88 Manmohan Raj	216
190	CUST-Flat No-89 Surya Prathap Singh	217
191	CUST-Flat No-90 Prabhavathi Prakash Rao	218
192	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	219
193	CUST-Flat No.92 Mahalakshmi	220
194	CUST-Flat No-93 Kusuma Kumari	221
195	CUST-Flat No-94 Raj Mogli	222
196	CUST-Flat No-95-Sanjeev Reddy	223
197	CUST-Flat No-991A Lakshmi	224
198	CUST-Flat No.99 1b Raghupati	225
199	CUST Flat No-99 2A Ramana Murthy	226
200	CUST-Flat No-99 2B Anandkumar Khemka	227
201	CUST Flat No.99-3A VIKRAM KUMAR	228
202	CUST-Flat No-99 3B Priyanka Bandela	229
203	CUST-Flat No-99 4A Kiran Kumar	230
204	CUST-Flat No-994B Vittal Babu Rao	231
205	CUST-Modi Housing Pvt Ltd Trading	232
206	Customers Suspens Account	233
207	CUST-villa no:193 Girija .M	234
208	Doors, Door Franes & Hardware GST 18%	235
209	Drainage / Septic Tank/Other Cleaning Charges	236
210	ECARD-Selva Kumar	237
211	Electrical GST 18%	238
212	Electrical-URD	239
213	EOY-Audit Fees Payable	240
214	EOY-Electricity Bills Payable	241
215	EOY-Garbage Collection Payable	242
216	EOY-Water Supply Payable	243
217	FD Premature Closure Charges	244
218	FEXP-Bank Charges	245
219	Furniture GST 5%	246
220	INCOME - Banquet Hall	247
221	INCOME-Maintenance Arrears	248
222	INCOME-Misc	249
223	Interest on FD	250
224	JWUD-Anirudh Dhal	251
225	LSUD-Labour Charges	252
226	Maintenance Gate	253

continued ...

Silver Oak Welfare Association (25-26)
Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
227	Membership Fee	254
228	OE-Electrician Service Charge	255
229	OE-Electricity Supply	256
230	OE-Misc. Expenses	257
231	OE-Plumber Service Charge	258
232	OERD-Consultancy Charges	259
233	OERD-Consumables, Repairs & Maint-18%	260
234	OE-Security Charges	261
235	OEUD- Fogging Work	262
236	OEUD-Gardening Services	263
237	OEUD-House Keeping Services	264
238	OE-Water Supply	265
239	OIE-Audit Fee	266
240	OIE-Garbage	267
241	OIE-Goods Transportation Charges	268
242	OIE-Lift Maintenance	269
243	OIE-Petrol/Diesel Exp	270
244	OIE-Repairs & Maintenance-Equipment	271
245	OIE -Rounding Off	272
246	OIE-Services Charges on Po	273
247	OIE-Services Charges on Wo	274
248	Open Card K,Purshotham	275
249	Open Card-P Raghu	278
250	Otis Elevator Company India Limited	279
251	PARTNER-Tejal Modi	280
252	Plumbing GST 18%	281
253	Plumbing-URD	282
254	PO-Account Management Services	283
255	Police Patrolling Charges	284
256	Prepaid Exp	285
257	Prior Period Items	286
258	Profit & Loss A/c	287
259	Reserves	288
260	REVENUE-Corpus Fund	289
261	REVENUE -Monthly Mainatainance (MMC)	290
262	Security Staff Welfare	291
263	Silver Oak Villa LLP	292
264	Silver Oak Villas LLP Phase-III	293
265	SIP-Tds Interest	294
266	SP-Abi and Jemi Facilities Management	295
267	SP-Anirudh Dhal	296
268	SP-BPCL-ECMS-(Fleet Business)	297
269	SP-KGM & CO	298
270	SP-K Rajini	299
271	SP-Modi Housing Pvt Ltd Services	300
272	SP-Modi Properties Pvt Ltd Services	301

continued ...

Silver Oak Welfare Association (25-26)
Index : 1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
273	SP-N.Nagaraju	302
274	SP-NoBroker Technologies Solutions Private Limited	303
275	SP-SAFE U SECURITY SERVICES	304
276	SP Vision Security Management	305
277	SP-Y.Ravi Shankar	306
278	Sundry Purchases-COMP	307
279	Sundry Purchases GST 12%	308
280	Sundry Purchases GST 18%	309
281	Sundry Purchases GST 5%	310
282	Sundry Purchases - Nilrated	311
283	Sundry Purchases-URD	312
284	SUP-Andhra Pumps & Motors	313
285	SUP-Ganesh Tube Traders	314
286	SUP-Green Belt Services	315
287	SUP-Industria Needs	316
288	SUP-Kanishk Enterprises	317
289	SUP-Modi Housing Pvt Ltd Trading	318
290	SUP-Navkar Electrical Enterprises	320
291	SUP-Overseas Hardware & Tools Center	321
292	SUP-Praful Sanitary	322
293	SUP-Premier Engineering Corporation	323
294	SUP-Prime Power Services Private Limited	324
295	SUP-Raj Power Solution	325
296	SUP-Santhosh Tarpaulin	326
297	SUP- S A Sports	327
298	SUP-SFS Hardware	328
299	Sup- Shah Enterprises	329
300	SUP-SVR Pumps and Allied Services	330
301	Swimming Pool Maintenance	331
302	TDS-1% Contract	332
303	TDS-10% Professional Charges	334
304	TDS-2% Contract	335
305	TDS Receivable 2023-24	336
306	TDS Receivable 24-25	337
307	TDS Receivable 25-26	338
308	Telephone / Communication expense,	339
309	Tools GST 18%	340
310	Yesbank-009788700001442	341
311	Yes Bank Fd	342