## Vamsi Residency

Sai Nagar Colony, Madinaguda, Miyapur, Hyderabad-49.

## Maintenance Collections for the month of July 2025.

G1 N. Ravi Babu	G2 K. Srikanth Reddy	G3 K. Nageswara Rao	G4 D. Sree Devi	G5 B. Ramesh	G6 P. Kasi Viswanatha Raju
101 Hanumantha Rao	102 (online) S. Suneel Babu	103 M. Anjaiah	104 Raghavendra Rao	105	106 (online) P. Vikas Kumar
201 Ch. Raj Kishore	202 Nageswar Rao	203 Nageswar Rao	204 V.Umamaheswara Reddy	205	206 Dadapeer Shaik

## Collection and Expenditure statement for the Month of June 2025.

S.No.	Description	Receipt	Expenditure
	Maintenance Collection (18 x 1,500)	27,000	
	Watchmen salary		7,000
	Garbage collector 1,800, watchmen 250		2,050
	Sai Nagar colony association		1,750
	Power Bill		3,666
	Materials for drainage and majeera pipe line		19,370
	repair		
	Plumber charges for drainage and majeera pipe		15,000
	line repair		
	Material 900 + electrician charges 500 for motor		1,400
	repair		
	Glass garbage 1,500 + material 30		1,530
	Total	27,000	51,766
	Net	-24,766	
	Opening Balance	1,16,414	
	Closing Balance	91,648	

	Total	2025- Jun	2025- May	2025- Apr	2025- Mar	2025- Feb	2025- Jan	2024- Dec	2024- Nov	2024- Oct
G1	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
G2	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
G3	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
G4	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
G5	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
G6	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
102	67,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
103	63,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
104	80,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
105	48,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
106	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
201	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
202	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
203	57,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
204	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
205	57,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
206	60,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Actual	10,92,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Expected		27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Dues	12,000	0	0	0	0	0	0	0	0	0