Vamsi Residency

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

**Maintenance Collections for the month of June 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 May 2025.**

|  |  |  |  |
| --- | --- | --- | --- |
| **S.No.** | **Description** | **Receipt** | **Expenditure** |
|  | Maintenance Collection (18 x 1,500) | 27,000 |  |
|  | Maintenacne Collection Arears (2 x 1,500) | 3,000 |  |
|  | Watchmen salary |  | 7,000 |
|  | Garbage collector 1,800, watchmen 250 |  | 2,050 |
|  | Sai Nagar colony association |  | 1,750 |
|  | Power Bill |  | 4,442 |
|  | Phenyl 240, Tips for drainage cleaning workers 200 |  | 440 |
|  |  |  |  |
|  | **Total** | **30,000** | **15,682** |
|  | **Net** | **14,318** |  |
|  | **Opening Balance** | **1,02,096** |  |
|  | **Closing Balance** | **1,16,414** |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Total** | **2025-May** | **2025-Apr** | **2025-Mar** | **2025-Feb** | **2025-Jan** | **2024-Dec** | **2024-Nov** | **2024-Oct** | **2024-Sep** |
| G1 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| G2 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| G3 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| G4 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| G5 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| G6 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 101 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 102 | **65,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 103 | **61,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104 | **78,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 105 | **46,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 106 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 201 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 202 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 203 | **55,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 204 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 205 | **55,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 206 | **58,500** | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| **Actual** | **10,65,000** | **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** |